

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
TERRAFORM LABS PTE. LTD., ¹)	Case No. 24–10070 (BLS)
)	
Debtor.)	(Jointly Administered)
)	

**GLOBAL NOTES AND
STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTOR’S SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements,” and, together with the Schedules, the “Schedules and Statements”), filed by the above-captioned Debtor, were prepared, pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), by management of the Debtor, with the assistance of the Debtor’s advisors. The Schedules and Statements are unaudited.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtor’s Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.²

The Schedules and Statements have been signed by Chris Amani, Head of Company Operations (effectively the Chief Executive Officer) of Terraform Labs Pte. Ltd. (the “Debtor”). Mr. Amani is an authorized signatory for the Debtor. In reviewing and signing the Schedules and Statements, Mr. Amani necessarily relied upon the efforts, statements, and representations of the Debtor’s employees and the Debtor’s other personnel and advisors. Mr. Amani has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

¹ The location of the Debtor’s principal place of business and service address in this chapter 11 case is 1 Wallich Street, #37-01, Guoco Tower, Singapore 078881.

² These Global Notes supplement and are in addition to any specific notes contained in the Debtor’s Schedules or Statements.

As outlined in the *Declaration of Chris Amani in Support of the Debtor's Chapter 11 Petition and First Day Relief* [Docket No. 18] (the "First Day Declaration"),³ Mr. Amani was appointed as a Director and Head of Company Operations on May 27, 2023. This appointment followed the resignation of Do Kwon as Chief Executive Officer ("CEO") and Director on March 31, 2023 and May 27, 2023, respectively. As such, Mr. Amani may not be aware of certain transactions that took place prior to his appointment and verify their accuracy as CEO and Director.

In preparing the Schedules and Statements, the Debtor relied on financial data derived from its books and records that was available at the time of such preparation. Although the Debtor has made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtor reserves all of its rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Debtor and its agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. As outlined above, although good faith efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. In no event shall the Debtor or its agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and advisors are advised of the possibility of such damages. The Debtor and its agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law or order of the Bankruptcy Court.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

1. **Description of the Case.** On January 21, 2024 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Debtor continues to operate its businesses and manage its properties as debtor in possession pursuant to

³ Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the First Day Declaration or the *Motion of Debtor for Entry of Interim and Final Orders (I) Authorizing Debtor to Use Treasury Management System, (II) Authorizing Continuation of Intracompany and Intercompany Transactions, (III) Extending Time to Comply with Requirements of 11 U.S.C. § 345(b), and (IV) Granting Related Relief* [Docket No. 21] (the "Treasury Management Motion"), as applicable.

sections 1107(a) and 1108 of the Bankruptcy Code. On February 29, 2024, the Office of the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors (the “Committee”) [Docket No. 101]. No request for the appointment of a trustee or examiner has been made in this chapter 11 case.

2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of the Debtor’s Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

3. **“As Of” Information Date.** To the best of the Debtor’s knowledge and except as otherwise noted herein, the asset information provided herein represents the asset data of the Debtor as of January 21, 2024, and the liability information herein represents the liability data of the Debtor as of the close of business January 21, 2024. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtor reserves all of its rights to amend or adjust the value of each asset set forth herein. In addition, the amounts showing for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

4. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtor’s rights or an admission of any kind with respect to this chapter 11 case, including, but not limited to, any rights or claims of the Debtor against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against the Debtor, any assertion made therein or herein, or a waiver of the Debtor’s rights to dispute any claim or assert any cause of action or defense against any party.

 - b. **Recharacterization.** The Debtor has made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nonetheless, the Debtor may have improperly characterized, classified, categorized, designated or omitted certain items due to the complexity of the Debtor’s business. Accordingly, the Debtor reserves all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- c. **Classifications.** Listing (i) claim on Schedule E/F as “priority” or “unsecured,” or (ii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty or a waiver of the Debtor’s rights to recharacterize or reclassify such claim or contract, or setoff such claims, as appropriate, or that such claim is not subject to objection.
- d. **Claims Description.** Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtor that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtor reserves all of its rights to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtor reserves all of its rights to amend its Schedules and Statements as necessary and appropriate, including but not limited to, with respect to claim descriptions and designations. Listing a claim does not constitute an admission of liability by the Debtor against whom the claim is listed.
- e. **Estimates and Assumptions.** To prepare and file the Schedules and Statements in accordance with the deadline ordered by the Bankruptcy Court in this chapter 11 case, management was required to make reasonable estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtor reserves all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third parties as assets in its Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtor reserves all of its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) it may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- g. **Property Rights.** Exclusion of certain property, including intellectual property, shall not be construed to be an admission that such property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned

or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain property shall not be construed to be an admission that such property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtor has made every effort to only attribute the Debtor's property, however, in some instances, property listed may, in fact, be owned by a non-filing entity. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all property rights.

- h. **Insiders.** In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtor has included information with respect to the individuals and entities who the Debtor believes would be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

An individual or entity is designated as an insider for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor such that they dictate corporate policy and/or the disposition of corporate assets.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Parties listed as "insiders" have been included for informational purposes only, and such information may not be used for: (i) the purposes of determining (a) control of the Debtor; (b) the extent of which any party exercised management responsibilities or functions; (c) corporate decision making authority over the Debtor; or (d) whether the Debtor or any such insider could successfully argue that such party is not an "insider" under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability; or (e) for any other purpose.

- i. **Personally Identifiable Information.** The European General Data Protection Regulation (the "EU GDPR") and similarly applicable laws in other jurisdictions (collectively, the "DP Legislation") prevent "data controllers," which includes the Debtor, from disclosing personally identifiable information. The EU GDPR defines personally identifiable information, in part, as "data which relate to a living individual who can be identified (a) from those data, or (b) from those data and other information which is in the possession of, or is likely to come into the possession of, the data controller." Violation of the DP Legislation could subject the Debtor to serious financial penalties or other pecuniary actions. To avoid any conflict with the DP Legislation and other applicable regulations, the Schedules and Statements do not contain personally identifiable information that is protected by such policies.⁴

⁴ The Order (I) Authorizing The Debtor To File Under Seal (A) Portions Of The Creditor Matrix And (B) The Personal Information In Other And Future Filings, And (II) Granting Related Relief [Docket No. 11] (the "Creditor Matrix Order") authorizes the Debtor to redact the addresses of individuals. See Creditor Matrix Order, ¶ 5

Payments made to non-insider individuals, or liabilities owed to non-insider individuals may have been excluded from the Schedules and Statements.

- j. **Digital Assets.** Certain of the Debtor's assets are digital assets, or digital tokens, based on a publicly accessible blockchain. Digital assets are unique assets. Certain laws and regulations that may be applicable to digital assets do not contemplate or address unique issues associated with the digital asset economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtor makes no representations or admissions concerning the status of digital assets as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- k. **Ownership of Digital Assets.** The Debtor has been diligently reviewing its books and records with the assistance of its advisors to trace the ownership of certain of the Debtor's digital assets as between the Debtor and its wholly-owned subsidiary in the British Virgin Islands ("BVI"), Terraform Labs Limited ("TLL"), and determine the quantum of intercompany claims that exist between the entities. TLL was an entity registered in the BVI, which was struck off the BVI Register of Companies and dissolved as of July 18, 2023. The special committee of the board of the Debtor is currently investigating these issues in connection with reviewing the assets and liabilities of TLL, and the Debtor is considering its options in respect to TLL, including the restoration of TLL in accordance with the laws of the British Virgin Islands. The Debtor believes that TLL has only de minimis liabilities. To the extent the Debtor continues to use digital assets that may ultimately be determined to constitute assets of TLL, consistent with prepetition practice, it will record intercompany transactions and balances between the Debtor and TLL on its books. The digital assets listed in Schedule A/B Question 77 may ultimately be determined to be assets of TLL, but are listed herein as assets of the Debtor for completeness.

The Debtor created a bridge protocol to allow holders of certain Terra Classic tokens to use wrapped versions of those tokens on the Harmony One network, the BNB Smart Chain Network, and the Ethereum Network instead of on the native Terra blockchain. Users of the bridge protocol could send their Terra Classic tokens to the contract address corresponding to the destination chain they wished to bridge to and could redeem the tokens using those smart contracts at any time. The Debtor has not historically used or included and does not currently use or include any tokens deposited to those smart contracts in its treasury.

It's unclear at this time the extent to which the Debtor has access to the tokens deposited into these smart contracts. The Debtor reserves all rights with respect to this disclosure, including its rights to amend at a later date.

1. **Moon Rabbit**. For vendors and service providers that did not accept digital assets for payment, in 2023, the Debtor established a system whereby it transferred the necessary digital assets to pay specific vendor invoices to a designated third-party service provider, Moon Rabbit Labs, Inc. (“Moon Rabbit”). Moon Rabbit was the only digital asset service provider that was willing to work with the Debtor and could handle the Debtor’s volume of transfers. Moon Rabbit processed the digital assets by the way of two over-the-counter exchanges (the “OTCs”). The OTCs would exchange digital assets into local government-issued currency (e.g., fiat currency), such as U.S. dollars or Singapore dollars, and would remit payment of such amounts to the relevant vendor. The OTCs, in effect, acted as a digital asset converter for the Debtor, exchanging one form of currency (digital) for another (fiat). Moon Rabbit acted as the intermediary to source the OTCs pursuant to the terms of a Service Agreement dated November 4, 2022 (the “Service Agreement”). The OTCs charged a 3% service fee for each transfer and conversion they complete on behalf of the Moon Rabbit, which was in turn passed onto the Debtor. Moon Rabbit did not accept any percentage of the service fee. Instead, the Debtor paid Moon Rabbit a monthly flat rate for Moon Rabbit to provide accounting services to the Debtor.

Moon Rabbit also facilitated payments to the Debtor’s third-party payroll provider and employment agency, Deel, Inc. (“Deel”), a human capital management firm. The Debtor transferred digital assets from either the Bitcoin Wallet or Ops Multisig Wallets, usually in Bitcoin or USDC to Moon Rabbit. Moon Rabbit would then send the digital assets to the OTCs, which would convert the digital assets into fiat currency and transfer it to Deel to pay Deel’s invoices. Deel would then transfer the fiat currency to the Debtor’s employees and contractors to pay wages and benefits.

As it relates to SOFA Question 3, the Debtor is listing certain payments to Third Parties paid out in Fiat which were facilitated via the Moon Rabbit transactions described above.

- m. **Dentons Advance Payment**. Prepetition, the Debtor directly transferred digital assets to Dentons to fund an advance payment to Dentons (the “Dentons Advance Payment”), which is advising and representing the Debtor in ongoing litigation and investigations, including an enforcement action, entitled *SEC v. Terraform Labs Pte. Ltd., et al.*, Case No. 1:23-cv01346-JSR (S.D.N.Y.), filed by the Securities and Exchange Commission (the “SEC Enforcement Action”). Upon receipt of the Dentons Advance Payment, Dentons converted it from digital assets to fiat currency to hold in a fee advance. This fee advance was intended to fund professional fees for the retained professionals involved in the Chapter 11 case. \$48 million of the Dentons Advance Payment was returned to the Debtor by Dentons in March 2024, pursuant to the *Order Granting Application of Debtor for Entry of an Order Authorizing the Retention and Employment of Dentons US LLP as Special Counsel to the Debtor and Debtor in Possession, Effective as of the Petition Date* [Docket No. 179] (the “Dentons Retention Order”).

5. **Methodology.**

- a. **Basis of Presentation.** Information contained in the Schedules and Statements has been derived from the Debtor's books and records and historical financial statements. The Schedules and Statements are unaudited and have not been prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), International Financial Reporting Standards ("IFRS"), or Singapore Financial Reporting Standards ("SFRS") and are not intended to reconcile fully with any financial statements of the Debtor prepared under GAAP, IFRS, or SFRS. Therefore, combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis under GAAP, IFRS, or SFRS. The Schedules, Statements and their figures are presented on a preliminary and unaudited basis and may be subject to material changes as a result of varying matters, including, but not limited to, any potential audit adjustments, annual procedures and analysis, changes in estimates, events subsequent to the balance sheet date, further reconciliation of advance payments and accompanying utilizations related to various professionals and multiple litigations, and revisions or reconciliations of invoices received subsequent to the balance sheet date. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of the Debtor, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtor for financial reporting purposes or otherwise.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent the Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

- b. **Confidential or Sensitive Information.** There may be instances in which the Debtor deemed it necessary and appropriate to redact certain information due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. The alterations are limited to only what is necessary to protect the Debtor or third party and are consistent with the relief granted under the Creditor Matrix Order and relief sought under any motions to seal filed by the Debtor.
- c. **Duplication.** Certain of the Debtor's assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtor has determined to only list such assets, liabilities, and prepetition payments once.
- d. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with the

Debtor and non-filing entities. Non-filing entities, however, may be liable together with such Debtor on account of such agreements and the Debtor reserves all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtor with respect to such agreements, if appropriate. Additionally, by listing an umbrella or master agreement in these Schedules and Statements, the Debtor makes no representation as to the severability of such agreements and its related contracts and leases, including any subleases, and the Debtor reserves any and all rights with respect to any arguments or claims it may have in regard to the severability of such agreements.

- e. **Executory Contracts.** Although the Debtor made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtor may have inadvertently failed to do so. Accordingly, the Debtor reserves all of its rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

The contracts and agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of diligent efforts to identify such documents. Unless otherwise specified on Schedule G, each executory contract listed thereon shall include all exhibits, schedules, riders, modifications, memorandums, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract, without respect to whether such agreement, instrument, or other document is listed thereon.

- f. **Unexpired Leases.** The Debtor has not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F.
- g. **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, net book values of the Debtor's assets as of January 21, 2024 are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balance as of January 21, 2024. Certain other assets, such as investments by the Debtor in Proximity and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtor reserves all of its rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. Also, assets that have been fully depreciated or that

were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtor with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtor's Schedules and Statements shall be, or shall be deemed to be an admission that the Debtor was solvent or insolvent as of the Petition Date. The liquidation of certain assets included herein could potentially yield significantly lower value than the book value reflected in these Schedules and Statements.

- h. **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed by coin amount and U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtor's books and records as of the Petition Date or the time of the relevant transaction, as applicable. Transactions and wallet balances were priced using the daily closing price reported on various sources, including CoinGecko, CoinMarketCap, CoinCodex, Coinhall, and Yahoo Finance. Actual net realizable value may vary significantly. The Debtor reserves all rights in this respect with such values presented in the Schedules and Statements.
- i. **Contingent Assets.** The Debtor believes that they may possess certain claims and causes of action against various parties. Additionally, the Debtor may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtor is continuing to review potential causes of action, and accordingly, despite reasonable efforts, may not have set forth all of its causes of action against third parties as assets in its Schedules and Statements. The Debtor reserves all of its rights with respect to any claims, causes of action, or avoidance actions it may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Additionally, prior to the relevant Petition Date, the Debtor, as plaintiff, commenced various lawsuits against third parties seeking monetary damages. Refer to each Statement, Part 3, Question 7, for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.
- j. **Unliquidated Claim Amounts.** Claim amounts that could not be quantified by the Debtor are scheduled as "unliquidated."
- k. **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- l. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed

total. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.

- m. **Allocation of Liabilities.** The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtor reserves the right to amend the Schedules and Statements as it deems appropriate in this regard.

The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

- n. **Paid Claims.** Pursuant to certain orders of the Bankruptcy Court entered in the Debtor’s chapter 11 case, as well as other orders of the Bankruptcy Court (collectively, the “Orders”), the Debtor was authorized to pay certain outstanding prepetition payables, among other things, certain prepetition claims of employee wages and benefits, fees and expenses of counsel acting for employees pursuant to indemnification obligations, foreign claimants, critical vendors, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such Orders. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the Orders), the Debtor reserves all rights to amend, supplement, or otherwise modify the Schedules and Statements.
- o. **Other Paid Claims.** To the extent the Debtor has reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Debtor’s Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Bankruptcy Court approval. To the extent the Debtor pays any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtor reserves all rights to amend, supplement, or otherwise modify the Schedules and Statements and take such other actions, including the filing of claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- p. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtor’s books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all of its rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

- q. **Intercompany Claims.** Receivables and payables among and between the Debtor and the non-Debtor affiliate are reported on Statement 4, Schedule A/B, and Schedule E/F, respectively, per the Debtor's books and records. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise or an admission as to the validity of such receivables and payables. For the avoidance of doubt, the Debtor reserves all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables and payables among and between the Debtor has been consolidated and netted in the Debtor's books and records. Such treatment is not, and should not be construed as, an admission of the amount and/or validity of any such intercompany receivables and payables or the validity of any netting or offset per the Debtor's books and records. The Debtor takes no position in these Schedules and Statements as to whether any such amounts would be allowed as a claim or an interest, or not all allowed at all. The listing of these amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtor reserves all rights to later change the amounts, characterization, classification, categorization or designation of intercompany accounts reported in the Schedules and Statements.

Prior to the Petition Date, the Debtor routinely engaged in intercompany transactions (collectively, "Intercompany Transactions") resulting in certain intercompany payables and receivables (the "Intercompany Claims"). Pursuant to the *Second Interim Order (I) Authorizing Debtor to Use Treasury Management System, (II) Authorizing Continuation of Intracompany and Intercompany Transactions, (III) Extending Time to Comply with Requirements of 11 U.S.C. § 345(b), and (IV) Granting Related Relief* [Docket No. 211] (the "Second Interim Treasury Management Order"), the Debtor received the authority to continue to collect, concentrate and disburse cash in accordance with the Treasury Management System, including with respect to funding Proximity Intercompany Transactions, TLL Intercompany Transactions, and Intracompany Transactions. To the extent that an Intercompany Claim has been satisfied pursuant to the Interim Treasury Management Order, such Intercompany Claim is excluded from Schedule AB and Schedule E/F.

Furthermore, in connection with the Proximity Intercompany Transactions, pursuant to the Second Interim Treasury Management Order, the Debtor will continue to maintain, and cause its non-debtor affiliates to maintain, accurate and current records with respect to all such transfers, whether in fiat currency or digital assets, so that all prepetition and post-petition transactions may be readily ascertained, traced, and recorded properly on applicable intercompany accounts, and shall make such records available on a highly confidential or professionals' eyes only basis to counsel to the SEC, and any statutory committee appointed in these cases and to the U.S. Trustee, in each case upon request.

In addition, the Debtor may act on behalf of other non-Debtor affiliates. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that the Debtor entity is an obligor with respect to any such payment. The Debtor reserves all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- r. **Guarantees and Other Secondary Liability Claims.** The Debtor has exercised reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in its executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included on Schedule H. However, certain Guarantees embedded in the Debtor’s executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtor reserves all of its rights to amend, supplement, and otherwise modify the Schedules to the extent that additional Guarantees are identified.
- s. **Claims of Third-Party Related Entities.** While the Debtor has made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtor has not been able to fully reconcile all payments made to certain third parties and its related entities on account of the Debtor’s obligations thereto. Therefore, to the extent that the Debtor has classified its estimate of claims of a creditor as disputed, all claims of such creditor’s affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.
- t. **Excluded Assets and Liabilities.** The Debtor has excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, accrued salaries, employee benefit accruals and accrued accounts payable. The Debtor has also excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, the Debtor may have excluded amounts for which the Debtor has been granted authority to pay pursuant to the Orders or other order that may be entered by the Bankruptcy Court. Certain immaterial assets and liabilities may have been excluded.
- u. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- v. **Setoffs.** The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes between the Debtor and its vendors. These setoffs and other similar rights are consistent with the ordinary course of business in the Debtor’s industry and are not tracked separately. Therefore, although such setoffs and

other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for and, as such, are or may not be included separately in the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtor is not aware. The Debtor reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.

- w. **Schedule A/B-3 – Checking, savings, or other financial accounts, CDs, etc.** Schedule A/B-3 lists closing bank balances as of January 21, 2024.

Cash and cash equivalents includes fiat currencies denominated in USD, SGD, EUR, and CHF. As referenced in the Interim Treasury Management Order, these accounts were frozen shortly after the SEC Enforcement Action and remain frozen notwithstanding the Debtor's attempts to contact the banks and its requests for the release of funds sitting in the bank accounts. Subsequent to the Debtor's chapter 11 filing, in February 2024, the Debtor opened a bank account with Western Alliance Bank, which is compliant with section 345 of the Bankruptcy Code.

- x. **Schedule A/B-7 – Deposits.** As referenced in the First Day Declaration, the “High Court of Singapore – Litigation Escrow Deposit” is the fiat currency paid by the Debtor to the Singapore High Court, which will remain with the Singapore High Court until the earlier of (i) outcome of the Singapore Action; or (ii) a successful application to release the funds is made by the Debtor, whichever occurs earlier. Furthermore, there are various other deposited amounts associated with the Debtor's lease, reinstatement of the lease, deposits held by the third-party payroll provider, Deel Inc., and other security deposits.

6. **Specific Schedules Disclosures.**

- a. **Schedule A/B-8 – Prepayments:** The Debtor and its advisors continue to review professional fee retainer balances and other prepayments; for this reason, these amounts are subject to change. Note, as stated above, Dentons returned \$48 million of the Advance Payment to the Debtor on March 15, 2024 pursuant to the Dentons Retention Order [Docket No. 179]. The prepayment balance relates to various professional fee retainer balances for both chapter 11 related professionals and subcontractor professionals retained by Dentons.
- b. **Schedule A/B, Question 15 – Non-publicly traded stock.** Venture Investments include various technology-related ventures in early-stage and growth-stage companies that the Debtor has invested in over the last several years. These investments include but are not limited to: limited partnership interests and equity ownership through seed, series A & series B raises. The amounts listed for Venture Investments do not include approximately \$33.5 million of unfunded commitments.
- c. **Schedule A/B – 55 - Building, other improved real estate:** The Debtor does not own any real property. The Debtor's office lease is set forth on Schedule G.

- d. **Schedule A/B, Question 77 - Other property of any kind not already listed.** Schedule A/B, Question 77 lists, among other things, the digital assets. The current value shown reflects the valuation as booked in the Debtor's books and records as of the Petition Date. All figures set forth in Schedule A/B, Question 77 are preliminary, unreviewed, and unaudited and are subject to final adjustments.

The Wallets and Accounts hold various digital assets, including but not limited to Bitcoin, Ethereum, and Luna, and stablecoins USDC and USDT. Notably, none of the Wallets and Accounts hold fiat currency, such as U.S. dollars.

"Intercompany Receivable" pertains to amounts due from Proximity for payroll expenses.

- e. **Executory Contracts and Unexpired Leases.** The Debtor has not attached such agreements to Schedule A/B. Instead, the Debtor has only listed such agreements on Schedule G.

- f. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtor and its estate reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to any creditor of any Debtor. The Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The Debtor has not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Before the Petition Date, TFL borrowed approximately 850,000 in FRAX tokens (valued at approximately \$850,000 at the time of the loan), collateralized by approximately 441,000 CVX tokens (valued at approximately \$1.29M at the time of the loan) on a decentralized finance protocol governed by a smart contract. When the Loan to Value (LTV) ratio of the FRAX loan balance outstanding compared to the value of the CVX collateral rises above the maximum LTV threshold, any lender under the decentralized finance protocol can foreclose on the CVX collateral to repay all or a portion of the FRAX loan on TFL's behalf and receive an equal value of the foreclosed collateral plus a liquidation fee of 10%. On January 23 and January 25, 2024, the maximum LTV threshold was reached due to the decline in value of the CVX collateral. Approximately 341,000 CVX tokens (worth approximately \$820,000 at the time) were foreclosed on by lenders under the decentralized finance protocol without the consent of the Debtor, thus reducing the balance of the Debtor's outstanding FRAX loan. As of February 29, 2024, approximately \$70,000 of the initial FRAX loan is outstanding and collateralized by approximately 99,000 CVX tokens (currently worth approximately \$496,000). The Debtor is evaluating its options and appropriate next steps as a result of these post-petition foreclosures.

The Liquidity Multisig Wallet holds digital assets the Debtor intends to deploy for liquidity provisioning and liquidity pool positions the Debtor maintains on decentralized exchanges (each, a “DEX”). The DEXs that are governed by smart contracts that determine the price of two “paired” tokens and adjust the prices in real time depending on supply and demand. For assets deployed in these pools, the Debtor receives compensation in the form of digital assets from the relevant exchanges for providing liquidity.

g. **Schedule E/F – Creditors Who Hold Unsecured Claims**

- i. ***Part 1 – Creditors with Priority Unsecured Claims.*** The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtor that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtor reserves all of its rights to dispute the amount and the priority status of any claim on any basis at any time.

Pursuant to the *Final Order (I) Authorizing Debtor to (A) Pay Prepetition Workforce Obligations and (B) Maintain Employee Benefit Programs, and (II) Granting Related Relief*. [Docket No. 149] (the “Final Wages Order”), the Debtor received authority to pay certain prepetition obligations, including, without limitation, obligations related to employee wages and other employee benefits, in the ordinary course of business. Accordingly, no undisputed, prepetition claims of non-insiders related to employee wages and other employee benefits that have been paid or may be paid pursuant to the Final Wages Order or pursuant to further Bankruptcy Court order have been listed on Schedule E/F, Part 1.

- ii. ***Part 2 – Creditors with Nonpriority Unsecured Claims.*** The liabilities identified on Schedule E/F, Part 2, are derived from the Debtor’s books and records. The Debtor made a reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule E/F Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims.

In certain cases, it would be a time-consuming and inefficient use of estate resources, or impracticable, to assign a given liability to a particular legal entity in the organization based on a contractual obligation. Instead, the Schedules reflect the liability based on the Debtor’s books and records.

Pursuant to the Orders, the Debtor received authority to pay certain prepetition claims. Accordingly, no undisputed, prepetition unsecured claims of non-insiders that have been paid or may be paid pursuant to the Orders or pursuant to further Bankruptcy Court order have been listed on Schedule E/F, Part 2. Listing a claim or failure to list a claim on Schedule E/F, Part 2 that is subject to payment pursuant to the Orders does not serve as an admission by

the Debtor as to the validity of such claim or as to the status of payment of such claim.

Schedule E/F, Part 2 and Statements, Part 3, Question 7, contain information regarding pending litigation involving the Debtor. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases, if any, that may be or have been rejected in this chapter 11 case.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtor or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtor’s estates, the Debtor has not listed a specific date or dates for such claim.

In the ordinary course of business, the Debtor may have received advances, earnouts, sponsorship, or similar funds from a vendor or customer which are earned over a period of time and have resulted in a net credit in favor of the Debtor. These ordinary course transactions are not reflected on Schedule E/F.

As of the time of filing of the Schedules and Statements, the Debtor may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained on Schedules D and E/F may be incomplete. The Debtor reserves its rights to, but undertake no obligations to, amend Schedules E/F if and as it receives such invoices.

Liabilities listed on Schedules E/F do not reflect any prepetition amounts paid under various authority granted by the Bankruptcy Court, including the Orders, that have been issued postpetition. The Debtor expects that certain claimants may continue to receive payments for prepetition amounts paid under various authority granted by the Bankruptcy Court that would be issued postpetition. The Debtor reserves all of its rights with respect to such payments, including the right to amend, supplement, or otherwise modify Schedule E/F, Part 2, to reflect such payments.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however,

may be paid in connection with assumption or assumption and assignment of an executory contract or unexpired lease.

- h. **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, and unintended duplication or overinclusion of items may have occurred. The Debtor reserves all rights to supplement or amend Schedule G as necessary.

Listing a contract, lease, or agreement on Schedule G does not constitute an admission that such contract, lease, or agreement is an executory contract or unexpired lease or that such contract, lease, or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves all its rights, claims and Causes of Action with respect to the contracts, leases, or agreements on Schedule G, including the right to dispute the validity, status, or enforceability of, or otherwise modify any contracts, leases, or agreements set forth on Schedule G and to amend, supplement, or otherwise modify Schedule G as necessary, at any time, to remove any contracts, leases, or agreements.

Certain of the contracts, leases, and agreements listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of business, such as supplemental agreements and letter agreements, which agreements may not be set forth on Schedule G. The Debtor reserves all its rights to amend, supplement, or otherwise modify Schedule G to the extent that additional information regarding such agreements becomes available. Certain executory contracts or unexpired leases may not have been memorialized and could be subject to dispute. Any executory contracts or unexpired leases that have not been reduced to writing are not included on Schedule G.

Certain of the contracts, leases, and agreements listed on Schedule G may consist of several parts, including, without limitation, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be identified in Schedule G or that may be listed as a single entry. The Debtor expressly reserves its rights to determine or challenge whether such documents constitute an executory contract or unexpired lease, a single contract, agreement or lease, or multiple, severable or separate contracts, agreements or leases.

The contracts, leases, and agreements identified in Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of reasonable efforts to identify such documents.

Unless otherwise specified in Schedule G, each executory contract or unexpired lease identified therein shall include all exhibits, schedules, riders, modifications,

declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed therein. In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

Omission of a contract, lease, or agreement from Schedule G does not constitute an admission that such omitted contract, lease, or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts, leases, or agreements are not impaired by any such omission.

- i. **Schedule H – Co-Debtors.** For purposes of Schedule H, the Debtor may not have identified certain guarantees that are embedded in the Debtor's executory contracts, unexpired leases, debt instruments, and other agreements. Thus, the Debtor reserves its right to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable. The disclosure of a guarantee relationship in Schedule H does not constitute an admission by the Debtor as to the effectiveness or enforceability of such guarantee.

In the ordinary course of business, the Debtor may become subject to pending or threatened litigation and claims arising out of the conduct of its business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. The Debtor has not listed any litigation-related co-Debtors in Schedule H. Instead, all such listings to the extent known to the Debtor are listed on Schedule E/F.

7. **Specific Statements Disclosures.**

- a. **Statements, Part 1, Question 1 – Gross revenue from business.** Revenue for fiscal years 2022 and 2023 are unaudited and as such could be subject to material adjustments. The Stub period is 21 days.
- b. **Statements, Part 1, Question 2 – Non-business revenue.** Non-business revenue includes interest income.
- c. **Statements, Part 2, Question 3 – Certain payments or transfers to creditors within 90 days before filing this case.** Prior to the Petition Date, the Debtor maintained a centralized treasury management system through which the Debtor made and received payments on behalf of its non-Debtor subsidiary, Proximity as further explained in the Treasury Management Motion. The information contained herein includes wallet transfers to third-party vendors primarily related to: professional fees, advanced payments to certain professionals, liquidity deployment in liquidity pools, various blockchain transactions used to swap and convert digital assets, operating expenses and other expenses, the prepetition key employee retention plan & various

other operating payments. Transfers listed on this question also include inflows from various blockchain transactions related to the swap and or conversion of digital assets.

As described in further detail in the Treasury Management Motion, the Debtor moves digital assets between certain operational Wallets and Accounts to fund ordinary course operations and pay vendors, employees, and legal fees. For certain vendors and service providers that do not accept digital assets for payment, the Debtor has established a system whereby it transfers the necessary digital assets to pay specific vendor invoices. Additionally, certain transactions related to relayer wallets are intentionally omitted. These transactions are voluminous in nature and de minimis in value. These wallets are used to support various transactions related to conversions of coins, payment of gas fees, and other ordinary course wallet transactions.

- d. **Statements, Part 2, Question 4 – Payments or other transfers of property made within 1 year before filing this case that benefited any insider.** The listing of any individual or entity as an insider does not constitute an admission or a final determination that any such individual or entity is or is not an insider. Distributions by the Debtor to its directors and officers are listed in the attachment to Statements, Part 2, Question 4.

Transfers reflected on the Schedule to or for insiders where the insider was used for the benefit of third party are omitted.

This section includes payments made for the benefit of Insiders, including but not limited to salaries and wages, employee expense reimbursements and payments for reimbursement of legal fees to and retainers to counsel for the benefit of Insiders.

In addition, digital asset transfers from TLL to the Debtor for intercompany borrowing, including but not limited to payment of operating expenses, certain capital investments made by the Debtor, professional fees and advanced professional fee retainers.

As described above, the Debtor has been diligently reviewing its books and records with the assistance of the Advisors to confirm the ownership of certain of the Debtor's digital asset wallets as between TFL and TLL. For the purposes of the Statement of Financial Affairs and disclosure purposes only, the intracompany wallet transfers included herein include both inflows and outflows between all Debtor or Non-Debtor wallets which are currently under review.

In certain circumstances, the Debtor moves digital assets between certain operational Wallets and Accounts, such as the Bitcoin Wallet and other bitcoin wallets to position the assets to be ultimately used for activities such as liquidity provisioning, funding of ordinary course expenses, employees related costs, capital calls and legal fees.

- e. **Statements, Part 5, Question 10 – Certain Losses.** The Debtor occasionally incurs losses for a variety of reasons, including theft and property damage. The Debtor, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtor's businesses or are not reported for insurance purposes.

- f. **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Please refer to Statements, Part 2, Question 4 regarding all payments to insiders.

Fill in this information to identify the case:Debtor name Terraform Labs Pte. Ltd.United States Bankruptcy Court for the: District of DelawareCase number (if known) 24-10070 (BLS)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From MM/DD/YYYY to MM/DD/YYYY

Sources of revenue
Check all that apply

☐ Operating a business
☐ Other MM/DD/YYYY

Gross revenue
(before deductions and exclusions)

\$ MM/DD/YYYY

For prior year:

From MM/DD/YYYY to MM/DD/YYYY

☐ Operating a business
☐ Other MM/DD/YYYY

\$ MM/DD/YYYY

For the year before that:

From MM/DD/YYYY to MM/DD/YYYY

☐ Operating a business
☐ Other MM/DD/YYYY

\$ MM/DD/YYYY

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to 01/21/2024
MM/DD/YYYY

N/A

\$ 0.00

For prior year:

From 01/01/2023 to 12/31/2023
MM/DD/YYYY

N/A

\$ 0.00

For the year before that:

From 01/01/2022 to 12/31/2022
MM/DD/YYYY

Interest Income

\$ 1,683.40

Debtor Terraform Labs Pte. Ltd.
Name

Case number (if known) 24-10070 (BLS)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None See Attached Rider

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Terraform Labs Pte. Ltd.
Name

Case number (if known) 24-10070 (BLS)

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	<div>Street</div> <div>City State Zip Code</div>			\$
5.2	<div>Street</div> <div>City State Zip Code</div>			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<div>Street</div> <div>City State Zip Code</div>			\$

Last 4 digits of account number: XXXX -

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None See Attached Rider

Case title	Nature of case	Court or agency's name and address	Status of case
7.1		<div>Street</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.2		<div>Street</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
		\$
Street	Case title	Court name and address
City State Zip Code	Case number	
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 HOLDERS OF LUNC, USTC or aUSTC	700,000,000 LUNA Tokens	05/27/2022	\$ Undetermined
Recipient's relationship to debtor			
N/A			
9.2 HOLDERS OF LUNC, USTC or aUSTC	14,946,063 LUNA Tokens	09/04/2022 - 10/04/2022	\$ Undetermined
Recipient's relationship to debtor			
N/A			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None [See Attached Rider](#)

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor Terraform Labs Pte. Ltd.

Case number (If known) 24-10070 (BLS)

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None **See Attached Rider**

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$
Address			
Street			
City	State	Zip Code	

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2			\$
Address			
Street			
City	State	Zip Code	

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

Debtor Terraform Labs Pte. Ltd.

Case number (if known) 24-10070 (BLS)

Name

13. Transfers not already listed on this statement

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None **See Attached Rider**

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor
Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of Occupancy	
14.1 80 RAFFLES PLACE, #32-01, UOB PLAZA SINGAPORE, 048624 SINGAPORE	From 04/23/2018	To 01/05/2022
14.2	From	To

Debtor Terraform Labs Pte. Ltd.

Case number (If known) 24-10070 (BLS)

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1

Street

City

State

Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.2

Street

City

State

Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☒ No. Go to Part 10.
- ☐ Yes. Fill in below

Name of plan**Employer identification number of the plan**

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Terraform Labs Pte. Ltd.

Case number (If known) 24-10070 (BLS)

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____ _____	\$ _____
18.2 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____ _____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____	_____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____	_____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

Debtor Terraform Labs Pte. Ltd.

Case number (if known) 24-10070 (BLS)

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
			<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number	Street		
	City State Zip Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Debtor Terraform Labs Pte. Ltd.

Case number (if known) 24-10070 (BLS)

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ _____ Street _____ City State Zip Code	_____ _____ Street _____ City State Zip Code	_____ _____ _____ _____	_____ _____

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None See Attached Rider

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____ _____ Street _____ City State Zip Code	_____ _____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.2 _____ _____ Street _____ City State Zip Code	_____ _____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.3 _____ _____ Street _____ City State Zip Code	_____ _____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Debtor Terraform Labs Pte. Ltd.

Case number (if known) 24-10070 (BLS)

Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None **See Attached Rider****Name and address****Dates of service**

26a.1

From _____ To _____

Street

City

State

Zip Code

Name and address**Dates of service**

26a.2

From _____ To _____

Street

City

State

Zip Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service**

26b.1 ENTERPRISE MANAGEMENT PTE LTD SGD
 101 THOMSON RD
 #14-02/03 UNITED SQUARE
 SINGAPORE, 307591
 SINGAPORE

From 01/21/2022 To 01/21/2024

Name and address**Dates of service**

26b.2 TESSA MANAGEMENT PTE LTD

From 01/21/2022 To March 2022

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****if any books of account and records are unavailable, explain why**

26c.1 ENTERPRISE MANAGEMENT PTE LTD SGD
 101 THOMSON RD
 #14-02/03 UNITED SQUARE
 SINGAPORE, 307591
 SINGAPORE

N/A

Debtor Terraform Labs Pte. Ltd.

Case number (if known) 24-10070 (BLS)

Name

Name and address**if any books of account and records are unavailable, explain why**26c.2 LIM, EDMUND
ADDRESS ON FILE

N/A

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None **See Attached Rider**

Name and address

26d.1

Street

City

State

Zip Code

Name and address

26d.2

Street

City

State

Zip Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of
inventory****The dollar amount and basis (cost,
market, or other basis) of each inventory**

\$

**Name and address of the person who has possession of
inventory records**

27.1

Street

City

State

Zip Code

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.2

Street

City

State

Zip Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
------	---------	-------------------------------------	-----------------------

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
- ☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

See Attached Rider

From	To
From	To
From	To
From	To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 Please refer to Statement of Financial Affairs question 4

Relationship to debtor

Debtor Terraform Labs Pte. Ltd.

Case number (if known) 24-10070 (BLS)

Name

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent
corporation

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension
fund

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/30/2024

MM / DD / YYYY

X /s/ Chris Amani

Printed name Chris Amani

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Head of Company Operations

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ALPHA CONSULTING ATTN: KSENIJA POPOVIC IVANISEVIC BULEVAR REVOLUCIJE 2/10A PODGORICA, MONTENEGRO	G0066291	01/10/2024	Services	\$4,152.97
	G0066295	01/10/2024	Services	\$4,202.69
			SUBTOTAL	\$8,355.66
AMAZON WEB SERVICES SINGAPORE BY AMAZON WEB SERVICES SINGAPORE PRIVATE LIMITED 23 CHURCH STREET CAPITAL SQUARE UNIT 10-01 TO 10-04 SINGAPORE, 049481 SINGAPORE	Crypto Currency Transfer	11/05/2023	Services	\$187,953.99
	Crypto Currency Transfer	12/13/2023	Services	\$159,057.08
	Crypto Currency Transfer	01/12/2024	Services	\$295,729.66
			SUBTOTAL	\$642,740.73
ATTORNEY TRANSLATION SERVICES, LLC 533 EAST PUTNAM AVE GREENWICH, CT 06807	1463815	10/31/2023	Services	\$9,974.84
	1464308	11/29/2023	Services	\$551.80
	1464318	11/30/2023	Services	\$2,582.40
	1464886	01/05/2024	Services	\$1,477.84
			SUBTOTAL	\$14,586.88
BUCHANAN INGERSOLL & ROONEY PC 501 GRANT STREET SUITE 200 PITTSBURGH, PA 15219-4413	93049338	12/19/2023	Services	\$9,736.00
			SUBTOTAL	\$9,736.00
BUGCROWD 921 FRONT STREET SUITE 100 SAN FRANCISCO, CA 94111	Crypto Currency Transfer	11/14/2023	Services	\$75,075.00
			SUBTOTAL	\$75,075.00
CHAN, ANGELO ADDRESS ON FILE	93048615	10/30/2023	Services	\$68,091.97
			SUBTOTAL	\$68,091.97
CLOUDFLARE, INC. 101 TOWNSEND STREET SAN FRANCISCO, CA 94107	Crypto Currency Transfer	12/13/2023	Services	\$10,000.00
			SUBTOTAL	\$10,000.00
COLLAS CRILL 125 MAIN STREET P.O. BOX 144 ROAD TOWN, TORTOLA VIRGIN ISLANDS	G0064388	11/09/2023	Services	\$70,435.14
	G0064391	11/09/2023	Services	\$16,871.40

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	G0064931	12/18/2023	Services	\$1,555.25
	G0064932	12/18/2023	Services	\$8,734.40
			SUBTOTAL	\$97,596.19
CONCENTRIC ADVISORS INC. ATTN: STEVE DEVEREUX 5150 CARILLON POINT KIRKLAND, WA 98033	93048645	10/31/2023	Services	\$3,000.00
	93049100	11/30/2023	Services	\$16,880.00
			SUBTOTAL	\$19,880.00
CORNERSTONE RESEARCH 599 LEXINGTON AVENUE 40TH FLOOR NEW YORK, NY 10022-7642	93048953	11/17/2023	Services	\$237,807.65
	93049151	12/02/2023	Services	\$2,298,840.25
	93049339	12/19/2023	Services	\$925,496.13
	91010598	01/19/2024	Services	\$633,111.15
	91010599	01/19/2024	Services	\$302,426.86
			SUBTOTAL	\$4,397,682.04
DEEL, INC 425 1ST STREET UNIT 1502 SAN FRANCISCO, CA 94105	Crypto Currency Transfer	10/24/2023	Services	\$278,832.49
	Crypto Currency Transfer	10/26/2023	Services	\$730,675.71
	Crypto Currency Transfer	11/14/2023	Services	\$327,580.32
	Crypto Currency Transfer	11/28/2023	Services	\$1,435,493.20
	Crypto Currency Transfer	12/22/2023	Services	\$781,268.28
	Crypto Currency Transfer	01/12/2024	Services	\$40,273.85
			SUBTOTAL	\$3,594,123.85
DENTONS EUROPE AARPI 5 BOULEVARD MALESHERBES PARIS, 75008 FRANCE	G0064058	10/30/2023	Services	\$17,114.14
	G0064060	10/30/2023	Services	\$12,623.50
			SUBTOTAL	\$29,737.64
DENTONS LEE 14F, POONGSAN BLDG. 23 CHUNGJEONG-RO SEODAEMUN-GU SEOUL, 03737 KOREA, REPUBLIC OF	G0064769	12/06/2023	Services	\$2,960.00
	G0064770	12/06/2023	Services	\$74,336.80
	G0064935	12/18/2023	Services	\$4,845.51
	G0064936	12/18/2023	Services	\$2,960.00
	G0064937	12/18/2023	Services	\$34,864.27
			SUBTOTAL	\$119,966.58

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DENTONS RODYK & DAVIDSON LLP 80 RAFFLES PLACE #33-00 UOB PLAZA 1 SINGAPORE, 048624 SINGAPORE	G0064057	10/30/2023	Services	\$7,991.13
	G0064371	11/09/2023	Services	\$18,028.14
	G0064767	12/06/2023	Services	\$15,318.70
	G0064940	12/18/2023	Services	\$45,308.22
	G0064941	12/18/2023	Services	\$16,605.02
	G0066302	01/10/2024	Services	\$31,594.06
			SUBTOTAL	\$134,845.27
DENTONS US LLP 1900 K STREET NW WASHINGTON, DC 20006-1102	374002XL	10/24/2023	Services	\$385.80
	477824YJ	10/25/2023	Services	\$275.92
	544379a0	10/27/2023	Services	\$35.28
	548718a0	10/27/2023	Services	\$116.83
	549143a0	10/27/2023	Services	\$1,005.82
	589558AL	11/01/2023	Services	\$364.41
	596278AL	11/01/2023	Services	\$22.75
	596415AL	11/01/2023	Services	\$124.78
	596492AL	11/01/2023	Services	\$179.99
	619118AL	11/01/2023	Services	\$26.99
	619331AL	11/01/2023	Services	\$28.12
	589644AL	11/01/2023	Services	\$508.94
	589722AL	11/01/2023	Services	\$508.94
	591195AL	11/01/2023	Services	\$199.92
	593258AL	11/01/2023	Services	\$4,109.10
	595645AL	11/01/2023	Services	\$21.95
	595746AL	11/01/2023	Services	\$22.72
	464614BL	11/02/2023	Services	\$73.18
	072912CL	11/03/2023	Services	\$6,664.97
	723096CL	11/03/2023	Services	\$28.36
	723495CL	11/03/2023	Services	\$26.08
	891815CL	11/03/2023	Services	\$4,105.78
	742586FM	11/06/2023	Services	\$138.53
	742657FM	11/06/2023	Services	\$154.60
	816665HL	11/08/2023	Services	\$177.98

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	374002ZL	11/09/2023	Services	\$727.44
	522062ZL	11/09/2023	Services	\$27.68
	522319ZL	11/09/2023	Services	\$67.15
	527282ZL	11/09/2023	Services	\$2,135.45
	596638NN	11/14/2023	Services	\$23.65
	892231NN	11/14/2023	Services	\$63.26
	948599NN	11/14/2023	Services	\$468.68
	Application of retainer	11/14/2023	Services	\$4,540.00
	979804ON	11/15/2023	Services	\$317.82
	Application of retainer	11/15/2023	Services	\$516,498.00
	Application of retainer	11/17/2023	Services	\$3,838,088.50
	Application of retainer	11/30/2023	Services	\$2,410,441.00
	096956AI	11/30/2023	Services	\$108.79
	131493AI	11/30/2023	Services	\$83.34
	218253AI	11/30/2023	Services	\$111.49
	637618AI	11/30/2023	Services	\$1,810.29
	818436AI	11/30/2023	Services	\$137.17
	948599AI	11/30/2023	Services	\$3,337.36
	148623EN	12/05/2023	Services	\$11.70
	286933EN	12/05/2023	Services	\$311.62
	350660EN	12/05/2023	Services	\$54.96
	371770EN	12/05/2023	Services	\$1,522.30
	376465EN	12/05/2023	Services	\$39.63
	412190FI	12/06/2023	Services	\$105.33
	419070FI	12/06/2023	Services	\$81.20
	440926GM	12/07/2023	Services	\$2,463.32
	91010544	12/07/2023	Services	\$0.49
	382002HM	12/08/2023	Services	\$1,109.41
	Application of retainer	12/12/2023	Services	\$451,765.50
	529016MO	12/13/2023	Services	\$143.00
	529591MO	12/13/2023	Services	\$40.00
	551286MO	12/13/2023	Services	\$82.57
	585307MO	12/13/2023	Services	\$254.51
	585496MO	12/13/2023	Services	\$209.97
	585845MO	12/13/2023	Services	\$236.93
	519425NM	12/14/2023	Services	\$51.54

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	526823NM	12/14/2023	Services	\$2,856.40
	639670NM	12/14/2023	Services	\$111.12
	421564OB	12/15/2023	Services	\$120.48
	621794OB	12/15/2023	Services	\$6,547.36
	528645SN	12/19/2023	Services	\$802.19
	730259SN	12/19/2023	Services	\$974.18
	664489TL	12/20/2023	Services	\$445.89
	714970TL	12/20/2023	Services	\$104.58
	728445TL	12/20/2023	Services	\$495.43
	736122TL	12/20/2023	Services	\$170.83
	756129TL	12/20/2023	Services	\$2,773.90
	756914TL	12/20/2023	Services	\$1,121.31
	758239TL	12/20/2023	Services	\$314.00
	801875UM	12/21/2023	Services	\$66.21
	801966UM	12/21/2023	Services	\$45.00
	708279VL	12/22/2023	Services	\$750.88
	842361VL	12/22/2023	Services	\$52.00
	Application of retainer	12/22/2023	Services	\$2,488,631.50
	409454cL	12/29/2023	Services	\$2,907.04
	91010529	12/29/2023	Services	\$570.50
	968953CN	12/31/2023	Services	\$30.00
	778473AP	01/01/2024	Services	\$5,099.91
	Application of retainer	01/05/2024	Services	\$667,577.00
	049492HM	01/08/2024	Services	\$24.95
	91010585	01/16/2024	Services	\$650.28
	218764RM	01/18/2024	Services	\$440.77
			SUBTOTAL	\$10,440,462.50
DINNER MARTIN ATTORNEYS C/O DENTONS CAYMAN ISLANDS 2ND FLOOR ONE CAPITAL PLACE SHEDDEN ROAD GEORGE TOWN, KY1 1002 GRAND CAYMAN	G0064061	10/30/2023	Services	\$14,437.16
	G0064768	12/06/2023	Services	\$14,471.50
	G0064939	12/18/2023	Services	\$27,480.40
	G0066173	01/02/2024	Services	\$22,520.95
			SUBTOTAL	\$78,910.01

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ELLIOTT KWOK LEVINE & JAROSLAW LLP ATTN: MATTHEW LEVINE 565 FIFTH AVENUE 7TH FLOOR NEW YORK, NY 10017	93048619	10/30/2023	Services	\$21,223.50
	93049104	11/30/2023	Services	\$53,117.59
	93049343	12/19/2023	Services	\$47,182.76
			SUBTOTAL	\$121,523.85
ESQUIRE DEPOSITION SOLUTIONS, LLC 20 N CLARK ST SUITE 500 CHICAGO, IL 60602	93048739	11/03/2023	Services	\$4,399.25
	93049057	11/24/2023	Services	\$4,967.25
			SUBTOTAL	\$9,366.50
GASSER PARTNER INDUSTRIERING 3 9491 RUGGELL FURSTENTUM, LIECHTENSTEIN	G0063932	10/26/2023	Services	\$13,495.13
	G0064927	12/18/2023	Services	\$1,758.95
	G0064938	12/18/2023	Services	\$3,626.56
			SUBTOTAL	\$18,880.64
GOODWIN LAW ATTN: GRANT P. FONDO 601 MARSHALL STREET REDWOOD CITY, CA 94063	91010600	01/19/2024	Other- Professional Retainer	\$50,000.00
			SUBTOTAL	\$50,000.00
GRADILLAS PARTNERS INVESTIGATION C/O: GRADILLAS COURT REPORTERS 400 N. BRAND BOULEVARD SUITE 950 GLENDALE, CA 91203	1463740	10/26/2023	Services	\$1,000.00
	1463859	11/02/2023	Services	\$2,670.88
	1464234	11/21/2023	Services	\$21,308.13
	1464235	11/21/2023	Services	\$9,250.86
	1464373	12/05/2023	Services	\$2,555.62
	1464387	12/06/2023	Services	\$3,500.00
	1464393	12/07/2023	Services	\$1,500.00
	1465123	01/19/2024	Services	\$540.00
			SUBTOTAL	\$42,325.49
HOWSE WILLIAMS 27/F ALEXANDRA HOUSE 18 CHATER ROAD CENTRAL, HONG KONG	G0064390	11/09/2023	Services	\$34,847.40
	G0064929	12/18/2023	Services	\$1,000.00

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	G0064933	12/18/2023	Services	\$21,470.00
			SUBTOTAL	\$57,317.40
INVESTMENT 12	Crypto Currency Transfer	12/13/2023	Other- Investment	\$2,400,000.00
			SUBTOTAL	\$2,400,000.00
INVESTMENT 6	Crypto Currency Transfer	11/05/2023	Other- Investment	\$498,952.00
			SUBTOTAL	\$498,952.00
J.S. HELD LLC 50 JERICHO QUADRANGLE SUITE 117 JERICHO, NY 11753	93049346	12/19/2023	Services	\$1,726,568.44
			SUBTOTAL	\$1,726,568.44
KOBRE & KIM 800 THIRD AVENUE NEW YORK, NY 10022	Crypto Currency Transfer	10/24/2023	Services	\$506,403.57
	Crypto Currency Transfer	11/28/2023	Services	\$517,878.72
			SUBTOTAL	\$1,024,282.29
LAW OFFICE OF GORAN RODIC 13TH OF JULY STREET NO. 6/1 PODGORICA, 81000 MONTENEGRO	G0064385	11/09/2023	Services	\$262,587.78
			SUBTOTAL	\$262,587.78
MCGUIRE WOODS ATTN: ERIC SNYDER 1251 AVENUE OF THE AMERICAS 20TH FLOOR NEW YORK, NY 10020-1104	93049807	01/10/2024	Other- Professional Retainer	\$50,000.00
			SUBTOTAL	\$50,000.00
MOON RABBIT LABS, INC 2F GINZA OTAKE VISIDENCE 1-22-11 GINZA CHUO-KU TOKYO, 104-0061 JAPAN	Crypto Currency Transfer	10/24/2023	Other- Service Fee	\$23,589.09
	Crypto Currency Transfer	10/26/2023	Other- Service Fee	\$22,027.99
	Crypto Currency Transfer	11/05/2023	Other- Service Fee	\$18,426.69
	Crypto Currency Transfer	11/14/2023	Other- Service Fee	\$14,592.70
	Crypto Currency Transfer	11/28/2023	Other- Service Fee	\$43,080.60
	Crypto Currency Transfer	12/13/2023	Other- Service Fee	\$79,636.26
	Crypto Currency Transfer	12/19/2023	Other- Service Fee	\$6,892.58
	Crypto Currency Transfer	12/22/2023	Other- Service Fee	\$23,438.05
	Crypto Currency Transfer	01/12/2024	Other- Service Fee	\$13,248.21
	Crypto Currency Transfer	01/19/2024	Other- Employee Severance Deposit	\$2,126,634.12
	Crypto Currency Transfer	01/19/2024	Other- Employee Wages	\$573,366.00
	Crypto Currency Transfer	01/19/2024	Other- Service Fee	\$81,000.00

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$3,025,932.29
OMNICOM GROUP INC 1615 L STREET NW SUITE 400 WASHINGTON, DC 20036	93048626	10/30/2023	Services	\$8,937.10
	93049114	11/30/2023	Services	\$65,000.00
	93049782	01/05/2024	Services	\$65,000.00
			SUBTOTAL	\$138,937.10
PARCELS, INC. 230 N MARKET ST. WILMINGTON, DE 19801	93048767	11/03/2023	Services	\$6,442.00
	93049115	11/30/2023	Services	\$250,837.00
	93049347	12/19/2023	Services	\$190,044.55
	93049757	01/04/2024	Services	\$128,008.80
			SUBTOTAL	\$575,332.35
QUINLAN PARTNERS ATTN: PAUL QUINLAN 2805 2ND AVE. S. SUITE 200 BIRMINGHAM, AL 35233	93048595	10/27/2023	Services	\$74,872.53
	91010602	01/19/2024	Services	\$70,907.08
			SUBTOTAL	\$145,779.61
RAHMAN RAVELLI SOLICITORS LTD ATTN: NICOLA SHARP AND AZIZUR RAHMAN BRIDGE HOUSE 181 QUEEN VICTORIA STREET LONDON, EC4V 4EG UNITED KINGDOM	G0064925	12/18/2023	Services	\$309,565.05
	G0064928	12/18/2023	Services	\$195,301.61
			SUBTOTAL	\$504,866.66
REED SMITH ATTN: WAYNE STANDSFIELD THREE LOGAN SQUARE SUITE 1717 ARCH STREET PHILADELPHIA, PA 19103	93048911	11/14/2023	Services	\$8,762.50
	93049349	12/19/2023	Services	\$73,248.17
			SUBTOTAL	\$82,010.67
RUI PENA, ARNAUT & ASSOCIADOS RUA CASTILHO 50 LISBOA, 1250-071 PORTUGAL	G0064389	11/09/2023	Services	\$22,254.88
	G0064934	12/18/2023	Services	\$33,177.99
			SUBTOTAL	\$55,432.87

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SHOBNA CHANDRAN 65 CHULIA STREET #46-00 OCBC CENTRE SINGAPORE, 049513 SINGAPORE	Crypto Currency Transfer	01/12/2024	Services	\$18,784.28
			SUBTOTAL	\$18,784.28
TPC COMMERCIAL PTE LTD 1 WALLICH STREET #31-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Crypto Currency Transfer	11/14/2023	Other- Rent and Other	\$83,655.50
	Crypto Currency Transfer	12/13/2023	Other- Rent and Other	\$84,947.98
	Crypto Currency Transfer	12/19/2023	Other- Rent and Other	\$229,752.70
	Crypto Currency Transfer	01/12/2024	Other- Rent and Other	\$86,817.52
			SUBTOTAL	\$485,173.70
WILLIAM H. KIMBALL C/O: LAW OFFICE OF WILLIAM H. KIMBALL 803 HEARST AVENUE BERKELEY, CA 94701	93048628	10/30/2023	Services	\$8,783.25
	1463891	11/02/2023	Services	\$2,424.00
	93048707	11/02/2023	Services	\$479.25
	1464311	11/29/2023	Services	\$770.00
	93049145	12/01/2023	Services	\$9,791.00
			SUBTOTAL	\$22,247.50
WILLIS TOWERS WATSON US LLC 800 NORTH GLEVE ROAD FLOOR 10 ARLINGTON, VA 22203	91010604	01/19/2024	Services	\$85,000.00
			SUBTOTAL	\$85,000.00

Moon Rabbit Transfer on 1/19/24 was not distributed to the intended vendor, Deel Inc., until after the filing.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Hex Trust Limited	10/24/23	outflow	Operating Expenses and Other	USDC	1094.76	\$ (1,094.76)
Terraform Labs Pte. Ltd.	Intern Tech Pte Ltd	10/24/23	outflow	Operating Expenses and Other	USDC	100000.00	\$ (100,000.00)
Terraform Labs Pte. Ltd.	SCV Security	10/24/23	outflow	Operating Expenses and Other	USDC	5300.00	\$ (5,300.00)
Terraform Labs Pte. Ltd.	REDACTED	10/24/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	10/24/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	10/24/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	10/24/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	10/24/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Dentons	10/24/23	outflow	Dentons Prepayment	BTC	297.01	\$ (10,105,471.63)
Terraform Labs Pte. Ltd.	Dentons	10/26/23	outflow	Dentons Prepayment	BTC	289.63	\$ (10,073,139.95)
Terraform Labs Pte. Ltd.	October 2023 Moderator Fees	10/26/23	outflow	Operating Expenses and Other	USDT	06/12/45	\$ (16,600.00)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	10/29/23	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	10/29/23	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Dentons	10/29/23	outflow	Dentons Prepayment	BTC	289.55	\$ (9,977,245.33)
Terraform Labs Pte. Ltd.	Wallet ID: tesvut	10/30/23	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Moon Rabbit	11/05/23	outflow	Operating Expenses and Other	USDC	20203.47	\$ (20,203.47)
Terraform Labs Pte. Ltd.	SCV Security	11/05/23	outflow	Operating Expenses and Other	USDC	15850.00	\$ (15,850.00)
Terraform Labs Pte. Ltd.	OpenSea User	11/06/23	outflow	Blockchain Transaction	USDT	2173966.67	\$ (2,173,966.67)
Terraform Labs Pte. Ltd.	OpenSea User	11/06/23	inflow	Blockchain Transaction	USDC	2175691.07	\$ 2,175,691.07
Terraform Labs Pte. Ltd.	Obi Technologies, Inc.	11/06/23	outflow	Operating Expenses and Other	USDC	105000.00	\$ (105,000.00)
Terraform Labs Pte. Ltd.	REDACTED	11/07/23	outflow	Operating Expenses and Other	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/07/23	outflow	Operating Expenses and Other	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Wallet ID: 0xf73C	11/08/23	inflow	Blockchain Transaction	USDC	2134.00	\$ 2,134.00
Terraform Labs Pte. Ltd.	Wallet ID: te3za5	11/09/23	outflow	Blockchain Transaction	UUSDC	27000.00	\$ (26,997.30)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/10/23	outflow	Blockchain Transaction	LUNA	0.03	\$ (0.02)
Terraform Labs Pte. Ltd.	Wallet ID: tekged	11/10/23	inflow	Blockchain Transaction	UUSDC	11342.59	\$ 11,342.59
Terraform Labs Pte. Ltd.	OpenSea User	11/10/23	inflow	Blockchain Transaction	ETH	0.15	\$ 314.05
Terraform Labs Pte. Ltd.	Wallet ID: bcfene	11/10/23	outflow	Blockchain Transaction	BTC	137.00	\$ (5,117,911.99)
Terraform Labs Pte. Ltd.	Null Address (0x000)	11/10/23	inflow	Blockchain Transaction	TBTC	136.86	\$ 5,086,513.40
Terraform Labs Pte. Ltd.	OpenSea User	11/11/23	inflow	Blockchain Transaction	ETH	0.14	\$ 295.90
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	inflow	Blockchain Transaction	WBTC	27.17	\$ 1,008,355.36
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	outflow	Blockchain Transaction	TBTC	27.20	\$ (1,008,222.40)
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	inflow	Blockchain Transaction	WBTC	109.17	\$ 4,056,092.19
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	outflow	Blockchain Transaction	TBTC	109.66	\$ (4,072,006.52)
Terraform Labs Pte. Ltd.	Wintermute	11/11/23	inflow	Blockchain Transaction	USDC	1004710.20	\$ 1,004,710.20
Terraform Labs Pte. Ltd.	Wintermute	11/11/23	outflow	Blockchain Transaction	WBTC	27.20	\$ (1,008,059.20)
Terraform Labs Pte. Ltd.	Wintermute	11/11/23	inflow	Blockchain Transaction	USDC	1004253.04	\$ 1,004,253.04
Terraform Labs Pte. Ltd.	Wintermute	11/11/23	outflow	Blockchain Transaction	WBTC	27.20	\$ (1,008,630.40)
Terraform Labs Pte. Ltd.	Wintermute	11/11/23	inflow	Blockchain Transaction	USDC	1004503.87	\$ 1,004,503.87
Terraform Labs Pte. Ltd.	Wintermute	11/11/23	outflow	Blockchain Transaction	WBTC	27.20	\$ (1,008,630.40)
Terraform Labs Pte. Ltd.	1inch	11/11/23	outflow	Blockchain Transaction	WBTC	27.20	\$ (1,008,630.40)
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/11/23	inflow	Blockchain Transaction	USDC	1004176.05	\$ 1,004,176.05
Terraform Labs Pte. Ltd.	Onebit	11/11/23	inflow	Blockchain Transaction	USDC	304970.71	\$ 304,970.71
Terraform Labs Pte. Ltd.	Onebit	11/11/23	outflow	Blockchain Transaction	WBTC	8.26	\$ (306,391.47)
Terraform Labs Pte. Ltd.	Uniswap: USDC 3	11/11/23	inflow	Blockchain Transaction	USDC	483191.02	\$ 483,191.02
Terraform Labs Pte. Ltd.	Uniswap: USDC-USDT 4	11/11/23	inflow	Blockchain Transaction	USDC	25409.17	\$ 25,409.17
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/11/23	outflow	Blockchain Transaction	WBTC	13.08	\$ (485,119.84)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC	11/11/23	inflow	Blockchain Transaction	USDC	25388.53	\$ 25,388.53
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC	11/11/23	outflow	Blockchain Transaction	WBTC	0.69	\$ (25,532.62)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/11/23	inflow	Blockchain Transaction	USDC	177319.17	\$ 177,319.17
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/11/23	outflow	Blockchain Transaction	WBTC	4.82	\$ (178,728.36)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDT	11/11/23	outflow	Blockchain Transaction	WBTC	0.69	\$ (25,532.62)
Terraform Labs Pte. Ltd.	1inch	11/11/23	outflow	Blockchain Transaction	USDC	5000.00	\$ (5,000.00)
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/11/23	inflow	Blockchain Transaction	ETH	2.44	\$ 5,007.37
Terraform Labs Pte. Ltd.	Proximity Panorama, L.D.A.	11/11/23	outflow	Proximity Acquisition	USDC	4999998.00	\$ (4,999,998.00)
Terraform Labs Pte. Ltd.	Wallet ID: bcm37p	11/11/23	outflow	Blockchain Transaction	BTC	134.00	\$ (4,966,846.85)
Terraform Labs Pte. Ltd.	Null Address (0x000)	11/11/23	inflow	Blockchain Transaction	TBTC	133.87	\$ 4,939,387.67
Terraform Labs Pte. Ltd.	1inch	11/11/23	inflow	Blockchain Transaction	WBTC	1.05	\$ 38,915.61
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/11/23	outflow	Blockchain Transaction	TBTC	1.06	\$ (39,032.71)
Terraform Labs Pte. Ltd.	1inch	11/11/23	inflow	Blockchain Transaction	USDC	14006.31	\$ 14,006.31
Terraform Labs Pte. Ltd.	1inch	11/11/23	outflow	Blockchain Transaction	WBTC	0.38	\$ (13,998.74)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/11/23	inflow	Blockchain Transaction	WBTC	0.38	\$ 13,985.60
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/11/23	outflow	Blockchain Transaction	USDC	14000.00	\$ (14,000.00)
Terraform Labs Pte. Ltd.	Wallet ID: bcgmm6	11/11/23	outflow	Blockchain Transaction	BTC	135.00	\$ (4,996,622.07)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/11/23	inflow	Blockchain Transaction	WBTC	2.55	\$ 94,423.01
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/11/23	outflow	Blockchain Transaction	TBTC	2.57	\$ (94,576.72)
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	inflow	Blockchain Transaction	WBTC	13.16	\$ 486,470.39
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	outflow	Blockchain Transaction	TBTC	13.22	\$ (487,262.29)
Terraform Labs Pte. Ltd.	1inch	11/11/23	inflow	Blockchain Transaction	WBTC	0.28	\$ 10,300.17
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/11/23	outflow	Blockchain Transaction	TBTC	0.28	\$ (10,318.36)
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	inflow	Blockchain Transaction	WBTC	3.01	\$ 111,234.34
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	outflow	Blockchain Transaction	TBTC	3.02	\$ (111,430.77)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	10.27	\$ 380,369.51
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	10.32	\$ (380,578.80)
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	inflow	Blockchain Transaction	WBTC	9.89	\$ 366,442.35
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	outflow	Blockchain Transaction	TBTC	9.94	\$ (366,673.24)
Terraform Labs Pte. Ltd.	Wallet ID: 0xb348	11/11/23	inflow	Blockchain Transaction	WBTC	10.00	\$ 370,450.00
Terraform Labs Pte. Ltd.	Wallet ID: 0xb348	11/11/23	outflow	Blockchain Transaction	TBTC	10.05	\$ (370,683.42)
Terraform Labs Pte. Ltd.	1inch	11/11/23	inflow	Blockchain Transaction	WBTC	0.28	\$ 10,291.68
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/11/23	outflow	Blockchain Transaction	TBTC	0.28	\$ (10,302.90)
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	inflow	Blockchain Transaction	WBTC	3.00	\$ 110,950.89
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	outflow	Blockchain Transaction	TBTC	3.01	\$ (111,035.83)
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	inflow	Blockchain Transaction	WBTC	1.00	\$ 37,036.22
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	outflow	Blockchain Transaction	TBTC	1.00	\$ (37,070.79)
Terraform Labs Pte. Ltd.	1inch	11/11/23	inflow	Blockchain Transaction	WBTC	0.33	\$ 12,397.11
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/11/23	outflow	Blockchain Transaction	TBTC	0.34	\$ (12,414.49)
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	inflow	Blockchain Transaction	WBTC	2.00	\$ 74,330.93
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	outflow	Blockchain Transaction	TBTC	2.01	\$ (74,405.32)
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	inflow	Blockchain Transaction	WBTC	1.79	\$ 66,614.84
Terraform Labs Pte. Ltd.	Wallet ID: 0x071D	11/11/23	outflow	Blockchain Transaction	TBTC	1.80	\$ (66,672.61)
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	inflow	Blockchain Transaction	WBTC	18.62	\$ 693,513.04
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	outflow	Blockchain Transaction	TBTC	18.71	\$ (694,041.72)
Terraform Labs Pte. Ltd.	Wallet ID: 0xb348	11/11/23	inflow	Blockchain Transaction	WBTC	18.00	\$ 670,518.00

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Wallet ID: 0xb348	11/11/23	outflow	Blockchain Transaction	TBTC	18.09	\$ (671,029.15)
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	inflow	Blockchain Transaction	WBTC	4.30	\$ 159,628.12
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	outflow	Blockchain Transaction	TBTC	4.32	\$ (159,860.13)
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	inflow	Blockchain Transaction	WBTC	14.00	\$ 520,590.00
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/11/23	outflow	Blockchain Transaction	TBTC	14.07	\$ (521,489.45)
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	inflow	Blockchain Transaction	WBTC	6.88	\$ 255,916.31
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	outflow	Blockchain Transaction	TBTC	6.92	\$ (256,358.47)
Terraform Labs Pte. Ltd.	Wallet ID: 0x1666	11/11/23	inflow	Blockchain Transaction	WBTC	11.00	\$ 408,606.00
Terraform Labs Pte. Ltd.	Wallet ID: 0x1666	11/11/23	outflow	Blockchain Transaction	TBTC	11.06	\$ (409,553.77)
Terraform Labs Pte. Ltd.	1inch	11/11/23	inflow	Blockchain Transaction	WBTC	0.13	\$ 4,804.48
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/11/23	outflow	Blockchain Transaction	TBTC	0.13	\$ (4,816.52)
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	inflow	Blockchain Transaction	WBTC	1.67	\$ 62,061.65
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	outflow	Blockchain Transaction	TBTC	1.68	\$ (62,217.11)
Terraform Labs Pte. Ltd.	Wallet ID: bc4s8q	11/11/23	outflow	Blockchain Transaction	BTC	108.01	\$ (4,007,870.31)
Terraform Labs Pte. Ltd.	Wallet ID: bcq0v3	11/11/23	outflow	Blockchain Transaction	BTC	162.24	\$ (6,020,494.99)
Terraform Labs Pte. Ltd.	Null Address (0x000)	11/11/23	inflow	Blockchain Transaction	TBTC	135.00	\$ 4,983,356.05
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/11/23	inflow	Blockchain Transaction	WBTC	9.00	\$ 333,558.00
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/11/23	outflow	Blockchain Transaction	TBTC	9.03	\$ (333,225.68)
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	inflow	Blockchain Transaction	WBTC	0.93	\$ 34,260.15
Terraform Labs Pte. Ltd.	MEV Bot	11/11/23	outflow	Blockchain Transaction	TBTC	0.93	\$ (34,305.88)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	4.26	\$ 157,930.65
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	4.28	\$ (157,962.73)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	1.93	\$ 71,348.25
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	1.94	\$ (71,415.54)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	1.70	\$ 63,133.80
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	1.71	\$ (63,197.82)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	1.56	\$ 57,740.35
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	1.57	\$ (57,804.16)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	1.41	\$ 52,073.63
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	1.41	\$ (52,133.16)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	1.26	\$ 46,615.63
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	1.27	\$ (46,642.67)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	3.01	\$ 111,503.60
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	3.02	\$ (111,378.04)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	inflow	Blockchain Transaction	WBTC	22.11	\$ 817,102.98
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/11/23	outflow	Blockchain Transaction	TBTC	22.20	\$ (815,000.59)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	WBTC	9.54	\$ 353,593.44
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	TBTC	9.59	\$ (353,971.77)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	WBTC	0.34	\$ 12,642.63
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	TBTC	0.34	\$ (12,666.56)
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	inflow	Blockchain Transaction	WBTC	9.90	\$ 365,435.27
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	TBTC	9.95	\$ (365,897.98)
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/12/23	inflow	Blockchain Transaction	WBTC	4.72	\$ 174,292.49
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/12/23	outflow	Blockchain Transaction	TBTC	4.75	\$ (174,589.31)
Terraform Labs Pte. Ltd.	Wallet ID: 0xb348	11/12/23	inflow	Blockchain Transaction	WBTC	20.00	\$ 738,160.00
Terraform Labs Pte. Ltd.	Wallet ID: 0xb348	11/12/23	outflow	Blockchain Transaction	TBTC	20.10	\$ (739,417.09)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	WBTC	10.00	\$ 369,190.00
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	WBTC	1.00	\$ 36,919.00
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	WBTC	1.00	\$ 36,919.00
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	WBTC	1.00	\$ 36,919.00
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	TBTC	1.01	\$ (36,959.80)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	TBTC	1.01	\$ (36,959.80)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	TBTC	10.05	\$ (369,597.99)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	TBTC	1.01	\$ (36,959.80)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	WBTC	1.00	\$ 36,881.56
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	TBTC	1.00	\$ (36,922.31)
Terraform Labs Pte. Ltd.	Wallet ID: 0x1666	11/12/23	inflow	Blockchain Transaction	WBTC	0.30	\$ 11,078.70
Terraform Labs Pte. Ltd.	Wallet ID: 0x1666	11/12/23	outflow	Blockchain Transaction	TBTC	0.30	\$ (10,989.95)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	WBTC	0.34	\$ 12,634.92
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	TBTC	0.34	\$ (12,564.64)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	WBTC	3.03	\$ 111,674.89
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	TBTC	3.05	\$ (111,135.72)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	WBTC	10.29	\$ 381,346.08
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	TBTC	10.33	\$ (379,674.80)
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/12/23	inflow	Blockchain Transaction	WBTC	9.91	\$ 367,966.91
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/12/23	outflow	Blockchain Transaction	TBTC	9.95	\$ (372,239.74)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	WBTC	4.78	\$ 177,295.38
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	TBTC	4.79	\$ (179,455.33)
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/12/23	inflow	Blockchain Transaction	WBTC	0.07	\$ 2,561.18
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	11/12/23	outflow	Blockchain Transaction	TBTC	0.07	\$ (2,562.51)
Terraform Labs Pte. Ltd.	THORChain: THORChain Router v4.1.1	11/12/23	inflow	Blockchain Transaction	USDC	3976917.05	\$ 3,976,917.05
Terraform Labs Pte. Ltd.	Lifi: Lifi Diamond	11/12/23	outflow	Blockchain Transaction	USDC	125020.00	\$ (125,020.00)
Terraform Labs Pte. Ltd.	Lifi: Lifi Diamond	11/12/23	outflow	Blockchain Transaction	USDC	125050.00	\$ (125,050.00)
Terraform Labs Pte. Ltd.	Wallet ID: 0xd092	11/12/23	inflow	Blockchain Transaction	MATIC	0.17	\$ 0.14
Terraform Labs Pte. Ltd.	Null Address (0x000)	11/12/23	inflow	Blockchain Transaction	USDC	125019.86	\$ 125,019.86
Terraform Labs Pte. Ltd.	Null Address (0x000)	11/12/23	inflow	Blockchain Transaction	USDC	125049.00	\$ 125,049.00
Terraform Labs Pte. Ltd.	OpenOcean	11/12/23	inflow	Blockchain Transaction	MATIC	12.08	\$ 9.99
Terraform Labs Pte. Ltd.	OpenOcean	11/12/23	outflow	Blockchain Transaction	USDC	10.00	\$ (10.00)
Terraform Labs Pte. Ltd.	Lifi: Lifi Diamond	11/12/23	outflow	Blockchain Transaction	ETH	0.01	\$ (20.58)
Terraform Labs Pte. Ltd.	Across Protocol: Spoke Pool	11/12/23	inflow	Blockchain Transaction	ETH	0.01	\$ 20.12
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	2002.43	\$ (2,002.43)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2427.18	\$ 2,006.94
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	USDC	2001.35	\$ (2,001.35)
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	USDC	42.04	\$ (42.04)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2425.88	\$ 2,005.86
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	50.96	\$ 42.14
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	2002.43	\$ (2,002.43)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2427.18	\$ 2,006.94
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	2002.67	\$ (2,002.67)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	70219.15	\$ 58,061.27
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2427.48	\$ 2,007.18
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	57930.80	\$ (57,930.80)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2071.74	\$ 1,713.04

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Retro Finance: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	1709.19	\$ (1,709.19)
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	8067.51	\$ 9,277.64
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	9233.27	\$ (9,233.27)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	1623.63	\$ 1,342.51
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	1339.49	\$ (1,339.49)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	3578.46	\$ 2,958.88
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	2952.23	\$ (2,952.23)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	1292.07	\$ 1,068.36
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	1065.96	\$ (1,065.96)
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	6878.84	\$ 7,910.67
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	7872.84	\$ (7,872.84)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2427.69	\$ 2,007.36
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	6352.05	\$ 7,304.86
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	7732.33	\$ 8,892.18
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	7269.92	\$ (7,269.92)
Terraform Labs Pte. Ltd.	Ramses Exchange: V2 Pool	11/12/23	outflow	Blockchain Transaction	USDC	8849.65	\$ (8,849.65)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	2002.85	\$ (2,002.85)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	1328.05	\$ 1,098.11
Terraform Labs Pte. Ltd.	Retro Finance: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	1095.64	\$ (1,095.64)
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	6210.26	\$ 7,141.80
Terraform Labs Pte. Ltd.	Ramses Exchange: V2 Pool	11/12/23	outflow	Blockchain Transaction	USDC	7107.64	\$ (7,107.64)
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	7743.38	\$ 8,904.89
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	8862.30	\$ (8,862.30)
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	USDC	2000.99	\$ (2,000.99)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2425.44	\$ 2,005.50
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	2003.16	\$ (2,003.16)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2428.07	\$ 2,007.67
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	1277.18	\$ 1,056.05
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	994.57	\$ 822.37
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	3380.03	\$ 2,794.80
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	820.52	\$ (820.52)
Terraform Labs Pte. Ltd.	Retro Finance: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	1053.67	\$ (1,053.67)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	2788.52	\$ (2,788.52)
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	65266.13	\$ 75,056.05
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	74697.08	\$ (74,697.08)
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	USDC	2001.14	\$ (2,001.14)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	16264.98	\$ 13,448.82
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2425.62	\$ 2,005.64
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	13418.60	\$ (13,418.60)
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	1802.84	\$ (1,802.84)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	18180.41	\$ 15,032.62
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2185.26	\$ 1,806.90
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	2669.83	\$ 2,207.57
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	2202.61	\$ (2,202.61)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	14998.84	\$ (14,998.84)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	5898.17	\$ 4,876.95
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	4865.99	\$ (4,865.99)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	1091.02	\$ 902.12
Terraform Labs Pte. Ltd.	QuickSwap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	900.09	\$ (900.09)
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	ARB	1008.61	\$ 1,159.91
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	USDC	1154.36	\$ (1,154.36)
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	USDC	5.77	\$ (5.77)
Terraform Labs Pte. Ltd.	1inch: WETH Unwrapper	11/12/23	inflow	Blockchain Transaction	MATIC	7.00	\$ 5.77
Terraform Labs Pte. Ltd.	Early DINO Holder; sudoswap DAO Governance Delegator	11/12/23	inflow	Blockchain Transaction	MKR	59.15	\$ 76,650.41
Terraform Labs Pte. Ltd.	Early DINO Holder; sudoswap DAO Governance Delegator	11/12/23	outflow	Blockchain Transaction	USDC	76597.18	\$ (76,597.18)
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	191357.00	\$ (191,357.00)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	93.12	\$ 191,189.39
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	10.23	\$ 21,001.25
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	USDC	21019.67	\$ (21,019.67)
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	14549.86	\$ (14,549.86)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	7.08	\$ 14,537.11
Terraform Labs Pte. Ltd.	Wallet ID: 0x4e52	11/12/23	inflow	Blockchain Transaction	MKR	9.75	\$ 12,633.58
Terraform Labs Pte. Ltd.	Wallet ID: 0x4e52	11/12/23	outflow	Blockchain Transaction	USDC	12630.46	\$ (12,630.46)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	44.19	\$ 90,541.75
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	USDC	90541.31	\$ (90,541.31)
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	23219.30	\$ (23,219.30)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	11.33	\$ 23,216.46
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	27774.35	\$ (27,774.35)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	13.56	\$ 27,770.96
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	USDC	40980.00	\$ (40,980.00)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	20.00	\$ 40,975.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	17912.73	\$ (17,912.73)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	8.74	\$ 17,910.54
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	17566.70	\$ (17,566.70)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	8.57	\$ 17,573.47
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	17450.16	\$ (17,450.16)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	8.52	\$ 17,456.88
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	22299.72	\$ (22,299.72)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	10.88	\$ 22,308.32
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	ETH	7.45	\$ 15,296.92
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	USDC	15318.11	\$ (15,318.11)
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	inflow	Blockchain Transaction	MKR	25.00	\$ 32,211.00
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	USDC	32250.00	\$ (32,250.00)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	MKR	2.73	\$ 3,500.54
Terraform Labs Pte. Ltd.	Uniswap: DAI-USDC 4	11/12/23	outflow	Blockchain Transaction	USDC	3524.56	\$ (3,524.56)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	109542.67	\$ 109,542.67
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.96	\$ (109,725.98)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	52001.05	\$ 52,001.05
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.40	\$ (52,088.07)
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	inflow	Blockchain Transaction	USDC	243038.70	\$ 243,038.70
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	outflow	Blockchain Transaction	WBTC	6.56	\$ (243,445.40)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	USDC	57104.07	\$ 57,104.07
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	WBTC	1.54	\$ (57,161.91)

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	73931.82	\$ 73,931.82
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.00	\$ (74,117.40)
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	inflow	Blockchain Transaction	USDC	179643.32	\$ 179,643.32
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	outflow	Blockchain Transaction	WBTC	4.85	\$ (180,094.25)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	39100.00	\$ 39,100.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.06	\$ (39,198.15)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	100000.00	\$ 100,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.70	\$ (100,251.01)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	28216.22	\$ 28,216.22
Terraform Labs Pte. Ltd.	Clipper: Clipper LP Token (ClipperLP)	11/12/23	outflow	Blockchain Transaction	WBTC	0.76	\$ (28,287.05)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	USDC	980961.90	\$ 980,961.90
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	WBTC	26.46	\$ (982,794.34)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	35856.27	\$ 35,856.27
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.97	\$ (35,946.28)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	60302.09	\$ 60,302.09
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.63	\$ (60,453.46)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	39100.00	\$ 39,100.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	39100.00	\$ 39,100.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.06	\$ (39,198.15)
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.06	\$ (39,198.15)
Terraform Labs Pte. Ltd.	Contract Deployer; Early VALUE Holder	11/12/23	inflow	Blockchain Transaction	USDC	481.40	\$ 481.40
Terraform Labs Pte. Ltd.	Contract Deployer; Early VALUE Holder	11/12/23	outflow	Blockchain Transaction	WBTC	0.01	\$ (482.61)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	37086.46	\$ 37,086.46
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	1.00	\$ (37,179.55)
Terraform Labs Pte. Ltd.	Early STG Holder	11/12/23	inflow	Blockchain Transaction	USDC	100000.00	\$ 100,000.00
Terraform Labs Pte. Ltd.	Early STG Holder	11/12/23	outflow	Blockchain Transaction	WBTC	2.70	\$ (99,986.52)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	15007.35	\$ 15,007.35
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.40	\$ (15,005.33)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	22009.27	\$ 22,009.27
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.59	\$ (22,006.31)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	51123.70	\$ 51,123.70
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.38	\$ (51,116.81)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	15007.29	\$ 15,007.29
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.40	\$ (15,019.02)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	16426.29	\$ 16,426.29
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.44	\$ (16,439.13)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	102948.66	\$ 102,948.66
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.77	\$ (103,029.13)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	15500.00	\$ 15,500.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.42	\$ (15,512.12)
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	inflow	Blockchain Transaction	USDC	173965.23	\$ 173,965.23
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	inflow	Blockchain Transaction	USDC	506448.66	\$ 506,448.66
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	outflow	Blockchain Transaction	WBTC	13.65	\$ (506,844.54)
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	outflow	Blockchain Transaction	WBTC	4.69	\$ (174,101.22)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	10000.00	\$ 10,000.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.27	\$ (10,007.82)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	9004.54	\$ 9,004.54
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.24	\$ (9,014.73)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	70215.24	\$ 70,215.24
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	101581.90	\$ 101,581.90
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.74	\$ (101,765.35)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.89	\$ (70,342.04)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	108369.79	\$ 108,369.79
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.92	\$ (108,565.50)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	50000.00	\$ 50,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	1.35	\$ (50,090.30)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	39100.00	\$ 39,100.00
Terraform Labs Pte. Ltd.	Clipper: Clipper LP Token (ClipperLP)	11/12/23	outflow	Blockchain Transaction	WBTC	1.05	\$ (39,170.61)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	10001.38	\$ 10,001.38
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.27	\$ (10,011.09)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	25010.31	\$ 25,010.31
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.67	\$ (25,034.58)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	35874.24	\$ 35,874.24
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.97	\$ (35,905.18)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	111385.88	\$ 111,385.88
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	3.00	\$ (111,481.96)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	111351.90	\$ 111,351.90
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	3.00	\$ (111,447.95)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	183345.39	\$ 183,345.39
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	4.94	\$ (183,503.53)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	148440.26	\$ 148,440.26
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	4.00	\$ (148,512.28)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	15006.97	\$ 15,006.97
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.40	\$ (15,014.25)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	29113.02	\$ 29,113.02
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	0.78	\$ (29,127.14)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	140054.56	\$ 140,054.56
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	3.78	\$ (140,122.51)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	179450.00	\$ 179,450.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	4.84	\$ (179,527.39)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	15006.72	\$ 15,006.72
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.40	\$ (15,013.20)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	90634.89	\$ 90,634.89
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	2.44	\$ (90,686.20)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	USDC	378170.20	\$ 378,170.20
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	WBTC	10.19	\$ (378,342.02)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	43130.05	\$ 43,130.05
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.16	\$ (43,154.46)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	USDC	190429.26	\$ 190,429.26
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	WBTC	5.13	\$ (190,451.89)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	15007.73	\$ 15,007.73
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.40	\$ (15,024.32)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	3509.72	\$ 3,509.72

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.09	\$ (3,512.74)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	ETH	243.99	\$ 500,713.15
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	USDC	500000.00	\$ (500,000.00)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	21008.78	\$ 21,008.78
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.57	\$ (21,020.11)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	13662.33	\$ 13,662.33
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	WBTC	0.37	\$ (13,675.59)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	24920.08	\$ 24,920.08
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.67	\$ (24,930.16)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	21100.94	\$ 21,100.94
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	WBTC	0.57	\$ (21,076.48)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	110001.01	\$ 110,001.01
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	110001.00	\$ 110,001.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	200000.00	\$ 200,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	5.40	\$ (200,707.90)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	68457.12	\$ 68,457.12
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	1.85	\$ (68,699.42)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC	11/12/23	outflow	Blockchain Transaction	WBTC	2.97	\$ (110,390.36)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.97	\$ (110,390.35)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	40310.00	\$ 40,310.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	80164.22	\$ 80,164.22
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.17	\$ (80,447.96)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.09	\$ (40,452.68)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	84936.30	\$ 84,936.30
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.29	\$ (85,140.55)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	250000.00	\$ 250,000.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	6.75	\$ (250,601.17)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	92284.75	\$ 92,284.75
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	2.49	\$ (92,506.67)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	100000.00	\$ 100,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.70	\$ (100,221.56)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	83904.59	\$ 83,904.59
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.27	\$ (84,090.48)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	46994.30	\$ 46,994.30
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.27	\$ (47,081.91)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	122991.55	\$ 122,991.55
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	3.32	\$ (123,220.85)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	40000.00	\$ 40,000.00
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.08	\$ (40,074.57)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	37036.46	\$ 37,036.46
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	1.00	\$ (37,105.50)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	12285.35	\$ 12,285.35
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.33	\$ (12,308.26)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	13205.64	\$ 13,205.64
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.36	\$ (13,214.91)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	78548.03	\$ 78,548.03
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.12	\$ (78,516.19)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	23428.76	\$ 23,428.76
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	WBTC	0.63	\$ (23,419.27)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	45837.28	\$ 45,837.28
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.24	\$ (45,818.71)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	10000.00	\$ 10,000.00
Terraform Labs Pte. Ltd.	Clipper: Clipper LP Token (ClipperLP)	11/12/23	outflow	Blockchain Transaction	WBTC	0.27	\$ (9,996.49)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	50001.00	\$ 50,001.00
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.35	\$ (49,983.44)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	22009.32	\$ 22,009.32
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	12894.14	\$ 12,894.14
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.59	\$ (22,001.59)
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.35	\$ (12,889.61)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	200000.00	\$ 200,000.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	5.40	\$ (200,037.83)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	20865.26	\$ 20,865.26
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	WBTC	0.56	\$ (20,869.20)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	75000.00	\$ 75,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.03	\$ (75,014.18)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	41306.32	\$ 41,306.32
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	1.12	\$ (41,304.09)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	167991.10	\$ 167,991.10
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	4.53	\$ (167,805.20)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	53010.08	\$ 53,010.08
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	121984.28	\$ 121,984.28
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	3.29	\$ (121,849.29)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.43	\$ (52,951.42)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	104505.04	\$ 104,505.04
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.82	\$ (104,389.40)
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	inflow	Blockchain Transaction	USDC	121984.28	\$ 121,984.28
Terraform Labs Pte. Ltd.	Contract Deployer; Tokenized ETH2 Staker	11/12/23	outflow	Blockchain Transaction	WBTC	3.29	\$ (121,849.29)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	111218.08	\$ 111,218.08
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	3.00	\$ (111,095.00)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	47199.10	\$ 47,199.10
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.27	\$ (47,146.87)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	307448.50	\$ 307,448.50
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	8.30	\$ (307,108.28)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	11/12/23	outflow	Blockchain Transaction	ETH	0.00	\$ (2.04)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	11/12/23	outflow	Blockchain Transaction	USDC	250050.00	\$ (250,050.00)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	11004.66	\$ 11,004.66
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.30	\$ (10,988.34)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	18582.12	\$ 18,582.12
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	WBTC	0.50	\$ (18,554.57)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	90000.01	\$ 90,000.01
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.43	\$ (89,866.59)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	104673.03	\$ 104,673.03
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	2.82	\$ (104,517.86)

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	200000.00	\$ 200,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	5.39	\$ (199,703.50)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	47053.00	\$ 47,053.00
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.27	\$ (46,983.24)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	inflow	Blockchain Transaction	USDC	172960.82	\$ 172,960.82
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	WBTC	4.66	\$ (172,670.05)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	50002.07	\$ 50,002.07
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.35	\$ (49,843.12)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	14643.88	\$ 14,643.88
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	WBTC	0.39	\$ (14,651.77)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	1722.82	\$ 1,722.82
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.05	\$ (1,727.00)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	11100.23	\$ 11,100.23
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.30	\$ (11,108.90)
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	inflow	Blockchain Transaction	USDC	126051.92	\$ 126,051.92
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	outflow	Blockchain Transaction	WBTC	3.40	\$ (126,150.40)
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	11/12/23	inflow	Blockchain Transaction	BNB	0.01	\$ 2.00
Terraform Labs Pte. Ltd.	Wombat Exchange: LP-USDC	11/12/23	inflow	Blockchain Transaction	USDC	250031.43	\$ 250,031.43
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	37143.83	\$ 37,143.83
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	1.00	\$ (37,172.85)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	11096.78	\$ 11,096.78
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.30	\$ (11,105.45)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	40000.08	\$ 40,000.08
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/12/23	outflow	Blockchain Transaction	WBTC	1.08	\$ (40,031.33)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	19808.49	\$ 19,808.49
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.53	\$ (19,823.96)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	0.12	\$ 30.74
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/12/23	outflow	Blockchain Transaction	USDC	31.00	\$ (31.00)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	4179.34	\$ 324.86
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	6290.57	\$ 488.97
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	6013.80	\$ 467.46
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	325.17	\$ (325.17)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	489.43	\$ (489.43)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	467.89	\$ (467.89)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	8803.69	\$ 8,803.69
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.24	\$ (8,813.65)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	11088.09	\$ 11,088.09
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.30	\$ (11,100.64)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	6319.15	\$ 491.19
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	492.89	\$ (492.89)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	3509.02	\$ 272.76
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	273.70	\$ (273.70)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	4387.02	\$ 341.01
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	4004.47	\$ 311.27
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	4386.29	\$ 340.95
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	312.35	\$ (312.35)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	342.13	\$ (342.13)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	342.19	\$ (342.19)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	3115.99	\$ 242.21
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	3389.84	\$ 263.50
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	243.05	\$ (243.05)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	264.41	\$ (264.41)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	3228.27	\$ 250.94
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	2947.75	\$ 229.13
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	567.99	\$ 44.15
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	44.30	\$ (44.30)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	229.92	\$ (229.92)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	251.81	\$ (251.81)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	1971.29	\$ 153.23
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	153.76	\$ (153.76)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	13205.51	\$ 13,205.51
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.36	\$ (13,210.85)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	6528.31	\$ 507.37
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	509.21	\$ (509.21)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	3063.59	\$ 238.10
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	2958.32	\$ 229.92
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	2673.41	\$ 207.77
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	230.75	\$ (230.75)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	238.96	\$ (238.96)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	208.53	\$ (208.53)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	2795.35	\$ 217.25
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	2626.66	\$ 204.14
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	3523.76	\$ 273.86
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	218.04	\$ (218.04)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	274.85	\$ (274.85)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	204.88	\$ (204.88)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	4779.21	\$ 371.44
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	372.78	\$ (372.78)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	11.76	\$ 2,923.42
Terraform Labs Pte. Ltd.	Trader Joe: Liquidity Book Pool v2.1	11/12/23	outflow	Blockchain Transaction	USDC	2920.25	\$ (2,920.25)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	24008.42	\$ 24,008.42
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	24660.98	\$ 24,660.98
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.66	\$ (24,670.94)
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.65	\$ (24,018.12)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	20006.30	\$ 20,006.30
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.54	\$ (20,014.39)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	58738.87	\$ 58,738.87
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.58	\$ (58,656.58)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	3298.56	\$ 255.81
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	257.29	\$ (257.29)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	13623.70	\$ 13,623.70
Terraform Labs Pte. Ltd.	Clipper: Clipper LP Token (ClipperLP)	11/12/23	outflow	Blockchain Transaction	WBTC	0.37	\$ (13,617.09)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	22005.70	\$ 22,005.70

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.59	\$ (21,995.03)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	11003.27	\$ 11,003.27
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.30	\$ (11,004.75)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	15.66	\$ 3,888.94
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	3888.32	\$ (3,888.32)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	8.67	\$ 2,152.24
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	2151.89	\$ (2,151.89)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	8.25	\$ 2,048.92
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	2048.59	\$ (2,048.59)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	13.70	\$ 3,402.04
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	122.91	\$ 30,523.15
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	3401.49	\$ (3,401.49)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	30518.24	\$ (30,518.24)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	66.25	\$ 16,452.88
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	18.59	\$ 4,616.09
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	16450.23	\$ (16,450.23)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4615.35	\$ (4,615.35)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	17.27	\$ 4,288.27
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4287.58	\$ (4,287.58)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	17.08	\$ 4,242.57
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4241.89	\$ (4,241.89)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	14.58	\$ 3,620.81
Terraform Labs Pte. Ltd.	Trader Joe: Liquidity Book Pool v2.1	11/12/23	outflow	Blockchain Transaction	USDC	3620.22	\$ (3,620.22)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	97.32	\$ 24,168.38
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	54.16	\$ 13,451.00
Terraform Labs Pte. Ltd.	Wallet ID: 0x47c4	11/12/23	outflow	Blockchain Transaction	USDC	13448.84	\$ (13,448.84)
Terraform Labs Pte. Ltd.	Wallet ID: 0x47c4	11/12/23	outflow	Blockchain Transaction	USDC	24164.49	\$ (24,164.49)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	16.68	\$ 4,141.18
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4140.51	\$ (4,140.51)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	2.85	\$ 708.04
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	15.89	\$ 3,947.13
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	707.92	\$ (707.92)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	3946.50	\$ (3,946.50)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	15.44	\$ 3,834.29
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	3833.68	\$ (3,833.68)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	15.91	\$ 3,951.83
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	3951.19	\$ (3,951.19)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	14.97	\$ 3,718.15
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	3717.55	\$ (3,717.55)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	18.26	\$ 4,535.04
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4534.31	\$ (4,534.31)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	17.49	\$ 4,344.61
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4343.91	\$ (4,343.91)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	17.39	\$ 4,318.14
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4317.45	\$ (4,317.45)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	17.01	\$ 4,223.08
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4222.40	\$ (4,222.40)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	18.32	\$ 4,550.55
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4549.82	\$ (4,549.82)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	16.86	\$ 4,187.42
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4186.74	\$ (4,186.74)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	16.13	\$ 4,005.40
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4004.76	\$ (4,004.76)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	15.49	\$ 3,846.89
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	3846.27	\$ (3,846.27)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	16.41	\$ 4,076.30
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	4075.64	\$ (4,075.64)
Terraform Labs Pte. Ltd.	1inch: Weth Unwrapper	11/12/23	inflow	Blockchain Transaction	BNB	3.48	\$ 864.03
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	outflow	Blockchain Transaction	USDC	863.89	\$ (863.89)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	25007.06	\$ 25,007.06
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.67	\$ (25,017.16)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	120.00	\$ 245,656.80
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	USDC	245880.00	\$ (245,880.00)
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	11/12/23	outflow	Blockchain Transaction	USDC	20416.17	\$ (20,416.17)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	9.96	\$ 20,397.63
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	45.00	\$ 92,214.45
Terraform Labs Pte. Ltd.	OpenSea User	11/12/23	outflow	Blockchain Transaction	USDC	92205.00	\$ (92,205.00)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	17.99	\$ 36,861.18
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/12/23	outflow	Blockchain Transaction	USDC	36857.40	\$ (36,857.40)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	50.00	\$ 102,378.50
Terraform Labs Pte. Ltd.	OpenSea User	11/12/23	outflow	Blockchain Transaction	USDC	102450.00	\$ (102,450.00)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	15005.74	\$ 15,005.74
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.40	\$ (14,996.84)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	0.36	\$ 741.74
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	USDC	742.06	\$ (742.06)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	11004.08	\$ 11,004.08
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.30	\$ (10,998.75)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	11003.80	\$ 11,003.80
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.30	\$ (11,018.62)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	25007.28	\$ 25,007.28
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.67	\$ (25,040.96)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	DOGE	67328.98	\$ 5,273.27
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	5251.66	\$ (5,251.66)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	25007.09	\$ 25,007.09
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	0.67	\$ (25,054.25)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	37300.31	\$ 37,300.31
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.00	\$ (37,370.65)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	40436.00	\$ 40,436.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.09	\$ (40,512.25)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	USDC	49964.00	\$ 49,964.00
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	WBTC	1.35	\$ (50,102.64)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	100000.00	\$ 100,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	outflow	Blockchain Transaction	WBTC	2.69	\$ (100,207.44)

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	USDC	20525.05	\$ 20,525.05
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/12/23	outflow	Blockchain Transaction	WBTC	0.55	\$ (20,567.62)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	TONCOIN	20332.07	\$ 50,626.85
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	50220.21	\$ (50,220.21)
Terraform Labs Pte. Ltd.	MEV Bot	11/12/23	inflow	Blockchain Transaction	DYDX	5779.56	\$ 18,610.20
Terraform Labs Pte. Ltd.	Uniswap: USDC 3	11/12/23	outflow	Blockchain Transaction	USDC	18587.08	\$ (18,587.08)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	2827.84	\$ 220.92
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	220.57	\$ (220.57)
Terraform Labs Pte. Ltd.	Contract Deployer	11/12/23	inflow	Blockchain Transaction	DOGE	5530.26	\$ 432.05
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/12/23	outflow	Blockchain Transaction	USDC	431.36	\$ (431.36)
Terraform Labs Pte. Ltd.	1inch	11/12/23	inflow	Blockchain Transaction	DYDX	9412.96	\$ 30,309.74
Terraform Labs Pte. Ltd.	1inch	11/12/23	outflow	Blockchain Transaction	USDC	30272.08	\$ (30,272.08)
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	inflow	Blockchain Transaction	DYDX	20000.00	\$ 64,000.00
Terraform Labs Pte. Ltd.	1inch: Resolver	11/12/23	outflow	Blockchain Transaction	USDC	64320.00	\$ (64,320.00)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/12/23	inflow	Blockchain Transaction	DOGE	69003.13	\$ 5,368.17
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/12/23	outflow	Blockchain Transaction	USDC	5382.24	\$ (5,382.24)
Terraform Labs Pte. Ltd.	1inch: WethUnwrapper	11/12/23	inflow	Blockchain Transaction	ETH	0.39	\$ 797.72
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/12/23	outflow	Blockchain Transaction	USDC	800.28	\$ (800.28)
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/12/23	inflow	Blockchain Transaction	DYDX	28432.53	\$ 91,268.42
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/12/23	outflow	Blockchain Transaction	USDC	91439.02	\$ (91,439.02)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: 77cCMU	11/13/23	outflow	Blockchain Transaction	SOL	3057.20	\$ (159,563.22)
Terraform Labs Pte. Ltd.	Wallet ID: 4CcgeC	11/13/23	outflow	Blockchain Transaction	SOL	1.00	\$ (52.19)
Terraform Labs Pte. Ltd.	Wallet ID: 8QGQDV	11/13/23	outflow	Blockchain Transaction	SOL	10.00	\$ (10.00)
Terraform Labs Pte. Ltd.	Wallet ID: BKzpr	11/13/23	outflow	Blockchain Transaction	SOL	1.00	\$ (52.19)
Terraform Labs Pte. Ltd.	Wallet ID: FxP5qQ	11/13/23	outflow	Blockchain Transaction	SOL	0.00	\$ (0.13)
Terraform Labs Pte. Ltd.	Wallet ID: 5wLk9G	11/13/23	outflow	Blockchain Transaction	SOL	175012.51	\$ (175,012.51)
Terraform Labs Pte. Ltd.	Wallet ID: 8QGQDV	11/13/23	outflow	Blockchain Transaction	SOL	175012.51	\$ (175,012.51)
Terraform Labs Pte. Ltd.	Wallet ID: 5wLk9G	11/13/23	inflow	Blockchain Transaction	SOL	175012.51	\$ 175,012.51
Terraform Labs Pte. Ltd.	Wallet ID: 5yh9PN	11/13/23	inflow	Blockchain Transaction	SOL	175022.51	\$ 175,022.51
Terraform Labs Pte. Ltd.	Wallet ID: 6G5yTV	11/13/23	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: 6G5yTV	11/13/23	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: 6G5yTV	11/13/23	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: 7dT2X1	11/13/23	inflow	Blockchain Transaction	SOL	0.01	\$ 0.52
Terraform Labs Pte. Ltd.	Wallet ID: axah9k	11/13/23	inflow	Blockchain Transaction	MKR-WEI	0.89	\$ 1,230.50
Terraform Labs Pte. Ltd.	Wallet ID: axah9k	11/13/23	inflow	Blockchain Transaction	WMATIC-WEI	3.51	\$ 3.11
Terraform Labs Pte. Ltd.	Wallet ID: axah9k	11/13/23	inflow	Blockchain Transaction	WMATIC-WEI	151531.51	\$ 134,313.23
Terraform Labs Pte. Ltd.	Wallet ID: axqme5	11/13/23	inflow	Blockchain Transaction	WBTC-SATOSHI	0.01	\$ 182.41
Terraform Labs Pte. Ltd.	Wallet ID: FLeaZ7	11/13/23	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: FLeaZ7	11/13/23	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: FLeaZ7	11/13/23	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: FLeaZ7	11/13/23	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeafa	11/13/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	ARB-WEI	109255.24	\$ 122,741.57
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	MKR-WEI	0.89	\$ 1,230.50
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	MKR-WEI	95.52	\$ 132,088.38
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	UUSDC	3999919.90	\$ 3,999,919.90
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	UUSDC	4266986.67	\$ 4,266,986.67
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	WBTC-SATOSHI	0.01	\$ 182.41
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	WBTC-SATOSHI	135.13	\$ 4,929,777.83
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	WETH-WEI	733.65	\$ 1,512,335.29
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	WMATIC-WEI	3.51	\$ 3.11
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	11/13/23	inflow	Blockchain Transaction	WMATIC-WEI	151531.51	\$ 134,313.23
Terraform Labs Pte. Ltd.	1inch	11/13/23	inflow	Blockchain Transaction	DYDX	9398.19	\$ 30,074.21
Terraform Labs Pte. Ltd.	1inch	11/13/23	outflow	Blockchain Transaction	USDC	30224.59	\$ (30,224.59)
Terraform Labs Pte. Ltd.	1inch: Resolver	11/13/23	inflow	Blockchain Transaction	DYDX	4299.00	\$ 13,756.80
Terraform Labs Pte. Ltd.	1inch: Resolver	11/13/23	outflow	Blockchain Transaction	USDC	13825.58	\$ (13,825.58)
Terraform Labs Pte. Ltd.	Contract Deployer	11/13/23	inflow	Blockchain Transaction	DOGE	1413.16	\$ 110.06
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/13/23	outflow	Blockchain Transaction	USDC	110.23	\$ (110.23)
Terraform Labs Pte. Ltd.	Contract Deployer	11/13/23	inflow	Blockchain Transaction	DOGE	3132.48	\$ 242.89
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/13/23	outflow	Blockchain Transaction	USDC	244.33	\$ (244.33)
Terraform Labs Pte. Ltd.	Contract Deployer	11/13/23	inflow	Blockchain Transaction	DOGE	3823.69	\$ 296.49
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/13/23	outflow	Blockchain Transaction	USDC	298.25	\$ (298.25)
Terraform Labs Pte. Ltd.	Contract Deployer	11/13/23	inflow	Blockchain Transaction	DOGE	3640.95	\$ 282.32
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/13/23	outflow	Blockchain Transaction	USDC	283.99	\$ (283.99)
Terraform Labs Pte. Ltd.	Wallet ID: 0x47c4	11/13/23	inflow	Blockchain Transaction	DOGE	155604.22	\$ 12,065.55
Terraform Labs Pte. Ltd.	Wallet ID: 0x47c4	11/13/23	outflow	Blockchain Transaction	USDC	12137.13	\$ (12,137.13)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	56012.61	\$ 4,343.22
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	4368.98	\$ (4,368.98)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	59358.68	\$ 4,602.67
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	95958.80	\$ 7,440.65
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	39244.35	\$ 3,043.01
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	7484.79	\$ (7,484.79)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	4629.98	\$ (4,629.98)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	3061.06	\$ (3,061.06)
Terraform Labs Pte. Ltd.	Wallet ID: 0x47c4	11/13/23	inflow	Blockchain Transaction	DOGE	83837.62	\$ 6,500.77
Terraform Labs Pte. Ltd.	Wallet ID: 0x47c4	11/13/23	outflow	Blockchain Transaction	USDC	6539.33	\$ (6,539.33)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	95902.85	\$ 7,436.31
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	7480.42	\$ (7,480.42)
Terraform Labs Pte. Ltd.	Contract Deployer	11/13/23	inflow	Blockchain Transaction	DOGE	4179.80	\$ 324.10
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/13/23	outflow	Blockchain Transaction	USDC	326.02	\$ (326.02)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	33265.10	\$ 2,579.38
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	33263.69	\$ 2,579.27
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	2594.57	\$ (2,594.57)

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	2594.68	\$ (2,594.68)
Terraform Labs Pte. Ltd.	Contract Deployer	11/13/23	inflow	Blockchain Transaction	DOGE	626.52	\$ 48.58
Terraform Labs Pte. Ltd.	Contract Deployer	11/13/23	outflow	Blockchain Transaction	USDC	48.87	\$ (48.87)
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	inflow	Blockchain Transaction	DOGE	61032.29	\$ 4,732.44
Terraform Labs Pte. Ltd.	Wallet ID: 0xeb60	11/13/23	outflow	Blockchain Transaction	USDC	4760.52	\$ (4,760.52)
Terraform Labs Pte. Ltd.	THORChain: THORChain Router v4.1.1	11/13/23	inflow	Blockchain Transaction	WBTC	64.72	\$ 2,408,421.48
Terraform Labs Pte. Ltd.	THORChain: THORChain Router v4.1.1	11/13/23	inflow	Blockchain Transaction	WBTC	96.51	\$ 3,591,212.79
Terraform Labs Pte. Ltd.	1inch	11/13/23	inflow	Blockchain Transaction	USDC	25512.61	\$ 25,512.61
Terraform Labs Pte. Ltd.	1inch	11/13/23	outflow	Blockchain Transaction	WBTC	0.69	\$ (25,518.79)
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/13/23	inflow	Blockchain Transaction	TONCOIN	2577.74	\$ 6,392.79
Terraform Labs Pte. Ltd.	The T Resolver (1inch Resolver)	11/13/23	outflow	Blockchain Transaction	USDC	6388.41	\$ (6,388.41)
Terraform Labs Pte. Ltd.	1inch	11/13/23	inflow	Blockchain Transaction	USDC	79858.63	\$ 79,858.63
Terraform Labs Pte. Ltd.	1inch	11/13/23	outflow	Blockchain Transaction	WBTC	2.15	\$ (79,865.07)
Terraform Labs Pte. Ltd.	Wallet ID: 0xE72d	11/13/23	outflow	Blockchain Transaction	USDC	175120.00	\$ (175,120.00)
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/13/23	inflow	Blockchain Transaction	USDC	126529.74	\$ 126,529.74
Terraform Labs Pte. Ltd.	Wallet ID: 0x50aC	11/13/23	outflow	Blockchain Transaction	WBTC	3.40	\$ (126,485.52)
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	inflow	Blockchain Transaction	USDC	67289.43	\$ 67,289.43
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC	11/13/23	outflow	Blockchain Transaction	WBTC	1.82	\$ (67,309.43)
Terraform Labs Pte. Ltd.	1inch	11/13/23	inflow	Blockchain Transaction	USDC	24013.11	\$ 24,013.11
Terraform Labs Pte. Ltd.	1inch	11/13/23	outflow	Blockchain Transaction	WBTC	0.65	\$ (24,020.25)
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	inflow	Blockchain Transaction	USDC	196128.62	\$ 196,128.62
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	outflow	Blockchain Transaction	WBTC	5.30	\$ (195,932.49)
Terraform Labs Pte. Ltd.	Wallet ID: 0xb74a	11/13/23	inflow	Blockchain Transaction	USDC	20274.22	\$ 20,274.22
Terraform Labs Pte. Ltd.	Wallet ID: 0xb74a	11/13/23	outflow	Blockchain Transaction	WBTC	0.55	\$ (20,253.95)
Terraform Labs Pte. Ltd.	Uniswap: TONCOIN	11/13/23	inflow	Blockchain Transaction	TONCOIN	7363.43	\$ 18,040.41
Terraform Labs Pte. Ltd.	Uniswap: USDC 3	11/13/23	outflow	Blockchain Transaction	USDC	18391.72	\$ (18,391.72)
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	inflow	Blockchain Transaction	USDC	104619.82	\$ 104,619.82
Terraform Labs Pte. Ltd.	Uniswap: WBTC 2	11/13/23	outflow	Blockchain Transaction	WBTC	2.83	\$ (104,515.20)
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	inflow	Blockchain Transaction	USDC	33000.00	\$ 33,000.00
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	inflow	Blockchain Transaction	USDC	93882.64	\$ 93,882.64
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	outflow	Blockchain Transaction	WBTC	2.55	\$ (94,306.13)
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	inflow	Blockchain Transaction	USDC	238722.02	\$ 238,722.02
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	outflow	Blockchain Transaction	WBTC	6.49	\$ (239,798.86)
Terraform Labs Pte. Ltd.	Uniswap: WBTC-USDC 2	11/13/23	outflow	Blockchain Transaction	WBTC	0.90	\$ (33,148.86)
Terraform Labs Pte. Ltd.	1inch	11/13/23	inflow	Blockchain Transaction	USDC	11991.37	\$ 11,991.37
Terraform Labs Pte. Ltd.	1inch	11/13/23	outflow	Blockchain Transaction	WBTC	0.33	\$ (12,045.46)
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	inflow	Blockchain Transaction	USDC	18423.73	\$ 18,423.73
Terraform Labs Pte. Ltd.	MEV Bot	11/13/23	outflow	Blockchain Transaction	WBTC	0.50	\$ (18,506.84)
Terraform Labs Pte. Ltd.	1inch	11/13/23	inflow	Blockchain Transaction	USDC	49666.33	\$ 49,666.33
Terraform Labs Pte. Ltd.	1inch	11/13/23	outflow	Blockchain Transaction	WBTC	1.35	\$ (49,890.37)
Terraform Labs Pte. Ltd.	1inch	11/13/23	inflow	Blockchain Transaction	USDC	30118.00	\$ 30,118.00
Terraform Labs Pte. Ltd.	1inch	11/13/23	outflow	Blockchain Transaction	WBTC	0.82	\$ (30,253.86)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/13/23	inflow	Blockchain Transaction	WBTC	4.18	\$ 154,109.90
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	11/13/23	outflow	Blockchain Transaction	USDC	154400.00	\$ (154,400.00)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	11/13/23	outflow	Blockchain Transaction	ETH	0.00	\$ (0.21)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	11/13/23	outflow	Blockchain Transaction	WBTC	0.01	\$ (185.44)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	11/13/23	outflow	Blockchain Transaction	ETH	0.00	\$ (0.21)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	11/13/23	outflow	Blockchain Transaction	WBTC	135.13	\$ (4,998,135.32)
Terraform Labs Pte. Ltd.	Wallet ID: 0x5Fc3	11/13/23	outflow	Blockchain Transaction	MKR	1.00	\$ (1,300.27)
Terraform Labs Pte. Ltd.	Wallet ID: 0x5E62	11/13/23	outflow	Blockchain Transaction	MATIC	5.00	\$ (4.46)
Terraform Labs Pte. Ltd.	Wallet ID: 0x5E62	11/13/23	outflow	Blockchain Transaction	MATIC	151533.00	\$ (134,981.96)
Terraform Labs Pte. Ltd.	Wormhole: Token Bridge	11/13/23	outflow	Blockchain Transaction	TONCOIN	30273.24	\$ (73,563.98)
Terraform Labs Pte. Ltd.	Wallet ID: 0x14Da	11/13/23	outflow	Blockchain Transaction	MKR	95.63	\$ (124,818.45)
Terraform Labs Pte. Ltd.	Wallet ID: 0xB3e3	11/13/23	outflow	Blockchain Transaction	ARB	109259.12	\$ (126,740.58)
Terraform Labs Pte. Ltd.	Wormhole: Token Bridge	11/13/23	outflow	Blockchain Transaction	DOGE	961544.98	\$ (74,562.04)
Terraform Labs Pte. Ltd.	Wormhole: Token Bridge	11/13/23	outflow	Blockchain Transaction	BNB	704.70	\$ (173,708.55)
Terraform Labs Pte. Ltd.	dYdX: Wrapped Ethereum DYDX (wethDYDX)	11/13/23	outflow	Blockchain Transaction	DYDX	77322.25	\$ (241,245.41)
Terraform Labs Pte. Ltd.	Wallet ID: 0xad46	11/13/23	outflow	Blockchain Transaction	USDC	4000000.00	\$ (4,000,000.00)
Terraform Labs Pte. Ltd.	Wallet ID: 0xc8De	11/13/23	outflow	Blockchain Transaction	USDC	4000000.00	\$ (4,000,000.00)
Terraform Labs Pte. Ltd.	Wallet ID: 0x1097	11/13/23	outflow	Blockchain Transaction	USDC	4267066.77	\$ (4,267,066.77)
Terraform Labs Pte. Ltd.	Wallet ID: 0x5E62	11/13/23	outflow	Blockchain Transaction	ETH	733.70	\$ (1,504,134.15)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	LUNA	1343.07	\$ (947.24)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	LUNA	670189.98	\$ (472,674.14)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	LUNA	2014599.13	\$ (1,420,864.16)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	LUNA	1343.07	\$ (947.24)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	LUNA	2013256.06	\$ (1,419,916.92)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	LUNA	1343.07	\$ (947.24)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	LUNA	2013256.06	\$ (1,419,916.92)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	UUSDC	1000.00	\$ (1,000.10)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	UUSDC	499000.00	\$ (499,049.90)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	UUSDC	1500000.00	\$ (1,500,150.00)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	WBTC-SATOSHI	0.03	\$ (969.41)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	WBTC-SATOSHI	40.86	\$ (1,453,151.25)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	WETH-WEI	0.49	\$ (962.48)
Terraform Labs Pte. Ltd.	Astroport	11/14/23	outflow	Liquidity Deployment	WETH-WEI	727.52	\$ (1,442,760.53)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Terra): teqhac	11/14/23	outflow	Blockchain Transaction	LUNA	19.00	\$ (13.40)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	LUNA	10.18	\$ (7.18)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	LUNA	1017623.89	\$ (717,713.66)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	LUNA	688880.00	\$ (485,855.92)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	LUNA	1009182.21	\$ (711,759.88)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	URA	500000.00	\$ (905,650.00)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	UUSDC	7.50	\$ (7.50)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	UUSDC	749992.50	\$ (750,067.50)
Terraform Labs Pte. Ltd.	URA	11/14/23	outflow	Liquidity Deployment	WBTC-SATOSHI	13.75	\$ (489,072.28)
Terraform Labs Pte. Ltd.	Wallet ID: axqme5	11/14/23	inflow	Blockchain Transaction	USDC	199999.90	\$ 200,019.90
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	ASTRO	38.58	\$ 0.11
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	1149.88	\$ 1,947.34
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	6.05	\$ 1,916.66
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	9072.85	\$ 2,873,068.17
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	25.53	\$ 1,909.72
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	38272.56	\$ 2,862,677.45
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	8.74	\$ 14.68
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	873615.00	\$ 1,467,781.16

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	30779.01	\$ 974,928.19
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/14/23	inflow	Blockchain Transaction	UNKNOWN	710346.00	\$ 1,617,409.88
Terraform Labs Pte. Ltd.	Wallet ID: te9mqc	11/14/23	inflow	Blockchain Transaction	UNKNOWN	73912.38	\$ 193,348.28
Terraform Labs Pte. Ltd.	Wallet ID: te9mqc	11/14/23	outflow	Liquidity Deployment	LUNA	134557.63	\$ (94,901.32)
Terraform Labs Pte. Ltd.	Wallet ID: te9mqc	11/14/23	outflow	Liquidity Deployment	WBNB	406.00	\$ (98,446.96)
Terraform Labs Pte. Ltd.	Wallet ID: tea3uu	11/14/23	inflow	Blockchain Transaction	UNKNOWN	539095.00	\$ 136,688.34
Terraform Labs Pte. Ltd.	Wallet ID: tea3uu	11/14/23	outflow	Liquidity Deployment	LUNA	96000.09	\$ (67,707.31)
Terraform Labs Pte. Ltd.	Wallet ID: tea3uu	11/14/23	outflow	Liquidity Deployment	WTON	30273.24	\$ (68,981.03)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	11/14/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	11/14/23	inflow	Blockchain Transaction	UUSDC	3999919.90	\$ 4,000,319.89
Terraform Labs Pte. Ltd.	Wallet ID: teysdq	11/14/23	inflow	Blockchain Transaction	UNKNOWN	2.43	\$ 3.09
Terraform Labs Pte. Ltd.	Wallet ID: teysdq	11/14/23	inflow	Blockchain Transaction	UNKNOWN	243217.00	\$ 308,547.93
Terraform Labs Pte. Ltd.	Wallet ID: teysdq	11/14/23	outflow	Liquidity Deployment	LUNA	2.08	\$ (1.47)
Terraform Labs Pte. Ltd.	Wallet ID: teysdq	11/14/23	outflow	Liquidity Deployment	LUNA	207911.10	\$ (146,636.33)
Terraform Labs Pte. Ltd.	Wallet ID: teysdq	11/14/23	outflow	Liquidity Deployment	WSOL	0.03	\$ (1.62)
Terraform Labs Pte. Ltd.	Wallet ID: teysdq	11/14/23	outflow	Liquidity Deployment	WSOL	2845.19	\$ (161,911.60)
Terraform Labs Pte. Ltd.	Wallet ID: teyx25	11/14/23	inflow	Blockchain Transaction	UNKNOWN	3056080.00	\$ 138,260.92
Terraform Labs Pte. Ltd.	Wallet ID: teyx25	11/14/23	outflow	Liquidity Deployment	LUNA	97131.14	\$ (68,505.02)
Terraform Labs Pte. Ltd.	Wallet ID: teyx25	11/14/23	outflow	Liquidity Deployment	WDOGE	961544.98	\$ (69,755.90)
Terraform Labs Pte. Ltd.	Wallet ID: tezsxe	11/14/23	inflow	Blockchain Transaction	URA	500000.00	\$ 905,650.00
Terraform Labs Pte. Ltd.	REDACTED	11/14/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/14/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/14/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/14/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/14/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/14/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Moon Rabbit	11/14/23	outflow	Operating Expenses and Other	USDC	19553.36	\$ (19,553.36)
Terraform Labs Pte. Ltd.	Nansen Pte Ltd	11/14/23	outflow	Operating Expenses and Other	USDC	40000.00	\$ (40,000.00)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Osmosis)	11/15/23	outflow	Blockchain Transaction	LUNA	5.00	\$ (3.76)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Osmosis)	11/15/23	outflow	Blockchain Transaction	LUNA	5.00	\$ (3.76)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Osmosis)	11/15/23	outflow	Blockchain Transaction	UUSDC	200000.00	\$ (200,040.00)
Terraform Labs Pte. Ltd.	URA	11/15/23	outflow	Liquidity Deployment	LUNA	132903.79	\$ (100,006.32)
Terraform Labs Pte. Ltd.	URA	11/15/23	outflow	Liquidity Deployment	UOSMO	154647.23	\$ (105,951.84)
Terraform Labs Pte. Ltd.	Wallet ID: axqme5	11/15/23	inflow	Blockchain Transaction	UUSDC	99999.79	\$ 100,019.79
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/15/23	inflow	Blockchain Transaction	UNKNOWN	142050.00	\$ 205,958.15
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	11/15/23	inflow	Blockchain Transaction	UOSMO	164240.00	\$ 112,524.03
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	11/15/23	inflow	Blockchain Transaction	UUSDC	99999.79	\$ 100,019.79
Terraform Labs Pte. Ltd.	Wallet ID: 0x015D	11/20/23	inflow	Blockchain Transaction	USDC	200000.00	\$ 200,000.00
Terraform Labs Pte. Ltd.	Alliance Hub Oracle	11/21/23	outflow	Blockchain Transaction	LUNA	10.00	\$ (5.69)
Terraform Labs Pte. Ltd.	Wallet ID: dyxsnh	11/21/23	outflow	Blockchain Transaction	DYDX	0.40	\$ (1.23)
Terraform Labs Pte. Ltd.	Wallet ID: tewca8	11/22/23	outflow	Blockchain Transaction	UUSDC	9980.00	\$ (9,979.00)
Terraform Labs Pte. Ltd.	Wallet ID: tevk43	11/27/23	outflow	Blockchain Transaction	UUSDC	150000.00	\$ (149,985.00)
Terraform Labs Pte. Ltd.	Uniswap: USDC 2	11/27/23	outflow	Blockchain Transaction	USDC	10000.00	\$ (10,000.00)
Terraform Labs Pte. Ltd.	Uniswap: V3 Pool	11/27/23	inflow	Blockchain Transaction	FLIP	2121.51	\$ 9,801.36
Terraform Labs Pte. Ltd.	Big Labs	11/28/23	outflow	Operating Expenses and Other	USDC	19200.00	\$ (19,200.00)
Terraform Labs Pte. Ltd.	Big Labs	11/28/23	outflow	Operating Expenses and Other	USDC	16000.00	\$ (16,000.00)
Terraform Labs Pte. Ltd.	November 2023 Moderator Fees	11/28/23	outflow	Operating Expenses and Other	USDC	06/12/45	\$ (16,600.00)
Terraform Labs Pte. Ltd.	SCV Security	11/28/23	outflow	Operating Expenses and Other	USDC	10790.00	\$ (10,790.00)
Terraform Labs Pte. Ltd.	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Wallet ID: dyxdu4	11/29/23	outflow	Blockchain Transaction	DYDX	1.00	\$ (3.23)
Terraform Labs Pte. Ltd.	Wallet ID: te02h0	11/29/23	inflow	Blockchain Transaction	UWHALE	3575000.00	\$ 73,748.68
Terraform Labs Pte. Ltd.	Wallet ID: te02h0	11/29/23	inflow	Blockchain Transaction	UWHALE	30000.00	\$ 618.87
Terraform Labs Pte. Ltd.	Wallet ID: tenlcs	11/29/23	inflow	Blockchain Transaction	LUNA	50.00	\$ 37.44
Terraform Labs Pte. Ltd.	REDACTED	11/29/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/29/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/29/23	inflow	Operating Expenses and Other	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	11/29/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Wallet ID: teszmz	11/30/23	outflow	Blockchain Transaction	DYDX	1.00	\$ (3.26)
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/30/23	inflow	Blockchain Transaction	UNKNOWN	300090.19	\$ 1,462,626.08
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/30/23	inflow	Blockchain Transaction	UNKNOWN	12218.05	\$ 145,951.90
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	11/30/23	inflow	Blockchain Transaction	UNKNOWN	29080.60	\$ 971,266.90
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	11/30/23	inflow	Blockchain Transaction	ADYDX	1.10	\$ 3.59
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	11/30/23	inflow	Blockchain Transaction	ADYDX	1.00	\$ 3.26
Terraform Labs Pte. Ltd.	White Whale	11/30/23	outflow	Liquidity Deployment	LUNA	971726.64	\$ (712,701.08)
Terraform Labs Pte. Ltd.	White Whale	11/30/23	outflow	Liquidity Deployment	LUNA	96457.47	\$ (70,745.56)
Terraform Labs Pte. Ltd.	White Whale	11/30/23	outflow	Liquidity Deployment	LUNA	647817.76	\$ (475,134.05)
Terraform Labs Pte. Ltd.	White Whale	11/30/23	outflow	Liquidity Deployment	UUSDC	750000.00	\$ (749,925.00)
Terraform Labs Pte. Ltd.	White Whale	11/30/23	outflow	Liquidity Deployment	UWHALE	3604943.72	\$ (75,206.34)
Terraform Labs Pte. Ltd.	White Whale	11/30/23	outflow	Liquidity Deployment	WBTC-SATOSHI	13.15	\$ (496,132.85)
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	12/02/23	inflow	Blockchain Transaction	ADYDX	1.00	\$ 3.42
Terraform Labs Pte. Ltd.	Wallet ID: temnhf	12/03/23	inflow	Blockchain Transaction	WETH-WEI	0.01	\$ 13.38
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	12/03/23	inflow	Blockchain Transaction	ADYDX	77316.53	\$ 258,526.01
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	12/04/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	12/04/23	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.03)
Terraform Labs Pte. Ltd.	URA	12/05/23	outflow	Liquidity Deployment	ADYDX	77319.00	\$ (238,161.49)
Terraform Labs Pte. Ltd.	URA	12/05/23	outflow	Liquidity Deployment	LUNA	208337.39	\$ (240,107.22)
Terraform Labs Pte. Ltd.	Wallet ID: axqme5	12/05/23	inflow	Blockchain Transaction	UUSDC	762017.12	\$ 761,940.92
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	12/05/23	inflow	Blockchain Transaction	UNKNOWN	126919025407.73	\$ 478,268.71
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	12/05/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: tevf4r	12/05/23	inflow	Blockchain Transaction	UUSDC	762017.12	\$ 761,940.92

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Frax Finance: FraxlendV1 - Convex Token/Frax - Variable Time-Weighted Interest Rate - 4 (FraxlendV1 - CVX/FRAX)	12/05/23	inflow	Blockchain Transaction	CVX	200000.00	\$ 784,000.00
Terraform Labs Pte. Ltd.	0x: Exchange Proxy Flash Wallet	12/05/23	inflow	Blockchain Transaction	USDC	384669.39	\$ 384,669.39
Terraform Labs Pte. Ltd.	0x: Exchange Proxy Flash Wallet	12/05/23	outflow	Blockchain Transaction	CVX	99990.20	\$ (391,961.59)
Terraform Labs Pte. Ltd.	Early RON Holder; Tokenized ETH2 Staker	12/05/23	outflow	Blockchain Transaction	CVX	9.80	\$ (38.41)
Terraform Labs Pte. Ltd.	0x: Exchange Proxy Flash Wallet	12/05/23	inflow	Blockchain Transaction	USDC	377347.72	\$ 377,347.72
Terraform Labs Pte. Ltd.	0x: Exchange Proxy Flash Wallet	12/05/23	outflow	Blockchain Transaction	CVX	99990.53	\$ (391,962.90)
Terraform Labs Pte. Ltd.	Early RON Holder; Tokenized ETH2 Staker	12/05/23	outflow	Blockchain Transaction	CVX	9.47	\$ (37.10)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	12/05/23	outflow	Blockchain Transaction	ETH	0.00	\$ (0.25)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	12/05/23	outflow	Blockchain Transaction	USDC	762017.12	\$ (762,017.12)
Terraform Labs Pte. Ltd.	Growth Dao	12/06/23	outflow	Operating Expenses and Other	USDC	9810.00	\$ (9,810.00)
Terraform Labs Pte. Ltd.	Wallet ID: ter877	12/07/23	outflow	Blockchain Transaction	UUSDC	2660.48	\$ (2,660.48)
Terraform Labs Pte. Ltd.	Wallet ID: tehkml	12/08/23	outflow	Blockchain Transaction	UUSDC	2250.00	\$ (2,250.00)
Terraform Labs Pte. Ltd.	Wallet ID: bc8xm6	12/08/23	outflow	Blockchain Transaction	BTC	50.00	\$ (2,169,376.18)
Terraform Labs Pte. Ltd.	Wallet ID: bcdchj	12/08/23	outflow	Blockchain Transaction	BTC	150.00	\$ (6,508,103.64)
Terraform Labs Pte. Ltd.	Null Address (0x000)	12/08/23	inflow	Blockchain Transaction	TBTC	49.95	\$ 2,176,471.35
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	12/08/23	inflow	Blockchain Transaction	WBTC	27.08	\$ 1,169,453.08
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	12/08/23	inflow	Blockchain Transaction	WBTC	4.51	\$ 194,744.42
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	12/08/23	outflow	Blockchain Transaction	TBTC	27.20	\$ (1,174,467.39)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	12/08/23	outflow	Blockchain Transaction	TBTC	4.53	\$ (195,579.44)
Terraform Labs Pte. Ltd.	OpenOcean	12/08/23	inflow	Blockchain Transaction	WBTC	18.11	\$ 782,894.99
Terraform Labs Pte. Ltd.	OpenOcean	12/08/23	outflow	Blockchain Transaction	TBTC	18.22	\$ (787,291.35)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	797867.25	\$ 797,867.25
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	18.52	\$ (801,291.20)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	443437.74	\$ 443,437.74
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	10.30	\$ (445,512.23)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	898781.95	\$ 898,781.95
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	20.88	\$ (903,396.45)
Terraform Labs Pte. Ltd.	Wallet ID: bcachc	12/08/23	outflow	Blockchain Transaction	BTC	50.00	\$ (2,162,360.07)
Terraform Labs Pte. Ltd.	Null Address (0x000)	12/08/23	inflow	Blockchain Transaction	TBTC	49.95	\$ 2,150,297.55
Terraform Labs Pte. Ltd.	1inch: Aggregation Router V5	12/08/23	inflow	Blockchain Transaction	ETH	0.13	\$ 299.36
Terraform Labs Pte. Ltd.	SushiSwap: USDC	12/08/23	outflow	Blockchain Transaction	USDC	300.00	\$ (300.00)
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	12/08/23	inflow	Blockchain Transaction	WBTC	49.49	\$ 2,148,233.70
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	12/08/23	outflow	Blockchain Transaction	TBTC	49.95	\$ (2,158,789.05)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	383524.81	\$ 383,524.81
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	8.87	\$ (384,158.15)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	344257.73	\$ 344,257.73
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	7.96	\$ (344,866.63)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	284598.24	\$ 284,598.24
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	6.58	\$ (285,148.85)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	1127610.22	\$ 1,127,610.22
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	26.08	\$ (1,130,199.73)
Terraform Labs Pte. Ltd.	Wallet ID: bcka9q	12/08/23	outflow	Blockchain Transaction	BTC	43.71	\$ (1,899,148.78)
Terraform Labs Pte. Ltd.	Null Address (0x000)	12/08/23	inflow	Blockchain Transaction	TBTC	43.67	\$ 1,894,740.69
Terraform Labs Pte. Ltd.	Curve.fi: CurveRouter v1.0	12/08/23	inflow	Blockchain Transaction	WBTC	43.37	\$ 1,889,697.81
Terraform Labs Pte. Ltd.	Curve.fi: CurveRouter v1.0	12/08/23	outflow	Blockchain Transaction	TBTC	43.67	\$ (1,891,378.04)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	268281.71	\$ 268,281.71
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	6.18	\$ (268,741.35)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	274019.33	\$ 274,019.33
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	6.31	\$ (274,866.27)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	164764.23	\$ 164,764.23
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	3.79	\$ (165,290.48)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	inflow	Blockchain Transaction	USDC	1176122.94	\$ 1,176,122.94
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/08/23	outflow	Blockchain Transaction	WBTC	27.09	\$ (1,180,162.33)
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	12/08/23	inflow	Blockchain Transaction	ETH	0.08	\$ 199.42
Terraform Labs Pte. Ltd.	SushiSwap: USDC	12/08/23	outflow	Blockchain Transaction	USDC	200.00	\$ (200.00)
Terraform Labs Pte. Ltd.	TFL Developer Wallet	12/09/23	outflow	Blockchain Transaction	LUNA	2.00	\$ (1.92)
Terraform Labs Pte. Ltd.	THORChain: THORChain Router v4.1.1	12/09/23	inflow	Blockchain Transaction	WBTC	10.51	\$ 461,092.88
Terraform Labs Pte. Ltd.	THORChain: THORChain Router v4.1.1	12/09/23	inflow	Blockchain Transaction	WBTC	29.53	\$ 1,295,046.59
Terraform Labs Pte. Ltd.	THORChain: THORChain Router v4.1.1	12/09/23	inflow	Blockchain Transaction	WBTC	108.14	\$ 4,743,314.75
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	1121121.84	\$ 1,121,121.84
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	25.69	\$ (1,126,847.33)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	2104903.56	\$ 2,104,903.56
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	48.31	\$ (2,119,014.67)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	497033.88	\$ 497,033.88
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	11.38	\$ (499,264.89)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	331096.08	\$ 331,096.08
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	7.59	\$ (332,773.27)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	378325.51	\$ 378,325.51
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	8.67	\$ (380,159.65)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	458013.08	\$ 458,013.08
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	10.49	\$ (460,159.59)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	455503.96	\$ 455,503.96
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	10.43	\$ (457,619.38)
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	inflow	Blockchain Transaction	USDC	1118312.99	\$ 1,118,312.99
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	12/09/23	outflow	Blockchain Transaction	WBTC	25.62	\$ (1,123,911.80)
Terraform Labs Pte. Ltd.	Astroport	12/11/23	outflow	Liquidity Deployment	LUNA	500000.00	\$ (479,715.23)
Terraform Labs Pte. Ltd.	Astroport	12/11/23	outflow	Liquidity Deployment	UUSDC	671533.04	\$ (671,667.35)
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	12/11/23	inflow	Blockchain Transaction	ASTRO	651547.09	\$ 7,405.82
Terraform Labs Pte. Ltd.	Wallet ID: te0jht	12/11/23	inflow	Blockchain Transaction	LUNA	2.00	\$ 1.92
Terraform Labs Pte. Ltd.	Nansen Pte Ltd	12/13/23	outflow	Operating Expenses and Other	USDC	40000.00	\$ (40,000.00)
Terraform Labs Pte. Ltd.	REDACTED	12/13/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	12/13/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Kraken Deposit	12/15/23	outflow	Blockchain Transaction	USDC	1.00	\$ (1.00)
Terraform Labs Pte. Ltd.	Wallet ID: 0xaaEC	12/15/23	inflow	Blockchain Transaction	USDC	1.00	\$ 1.00
Terraform Labs Pte. Ltd.	Wallet ID: 0xaaEC	12/15/23	inflow	Blockchain Transaction	USDC	1.00	\$ 1.00
Terraform Labs Pte. Ltd.	Kraken Deposit	12/15/23	outflow	Blockchain Transaction	USDC	20.00	\$ (20.00)
Terraform Labs Pte. Ltd.	Kraken Deposit	12/15/23	outflow	Proximity Payroll	USDC	140979.00	\$ (140,979.00)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Injective): inutvz	12/18/23	outflow	Blockchain Transaction	LUNA	10.00	\$ (9.03)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Injective): inutvz	12/18/23	outflow	Blockchain Transaction	LUNA	10.00	\$ (9.03)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Osmosis)	12/18/23	outflow	Blockchain Transaction	LUNA	10.00	\$ (9.03)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Osmosis)	12/18/23	outflow	Blockchain Transaction	LUNA	10.00	\$ (9.03)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Terra): teqhac	12/18/23	outflow	Blockchain Transaction	LUNA	1.00	\$ (0.90)

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Terra): teqhac	12/18/23	outflow	Blockchain Transaction	LUNA	0.03	\$ (0.03)
Terraform Labs Pte. Ltd.	Wallet ID: te67hy	12/18/23	inflow	Blockchain Transaction	UUSDC	0.87	\$ 0.87
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/18/23	inflow	Blockchain Transaction	LUNA	10.00	\$ 9.03
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/18/23	inflow	Blockchain Transaction	LUNA	10.00	\$ 9.03
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/18/23	inflow	Blockchain Transaction	LUNA	10.00	\$ 9.03
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/18/23	inflow	Blockchain Transaction	LUNA	0.01	\$ 0.01
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/18/23	inflow	Blockchain Transaction	LUNA	1.00	\$ 0.90
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/18/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/18/23	outflow	Blockchain Transaction	LUNA	1.00	\$ (0.90)
Terraform Labs Pte. Ltd.	Dentons	12/18/23	outflow	Dentons Prepayment	BTC	166.53	\$ (6,846,024.59)
Terraform Labs Pte. Ltd.	Wallet ID: axqme5	12/19/23	inflow	Blockchain Transaction	USDC	108.25	\$ 108.28
Terraform Labs Pte. Ltd.	Wallet ID: ter9ca	12/19/23	inflow	Blockchain Transaction	LUNA	1806.85	\$ 1,727.84
Terraform Labs Pte. Ltd.	Signing wallet on Multisig (MC)	12/20/23	outflow	Blockchain Transaction	OSMO	1.00	\$ (1.43)
Terraform Labs Pte. Ltd.	Coinbase	12/20/23	inflow	Blockchain Transaction	LUNA	33037.92	\$ 2.42
Terraform Labs Pte. Ltd.	Dentons	12/21/23	outflow	Dentons Prepayment	BTC	235.51	\$ (10,377,754.01)
Terraform Labs Pte. Ltd.	Wallet ID: axqme5	12/22/23	inflow	Blockchain Transaction	UUSDC	5000.00	\$ 5,000.00
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	12/22/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: tenqud	12/22/23	inflow	Blockchain Transaction	LUNA	1.00	\$ 1.00
Terraform Labs Pte. Ltd.	Wallet ID: tenqud	12/22/23	outflow	Blockchain Transaction	LUNA	1.00	\$ (1.00)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	12/22/23	inflow	Blockchain Transaction	UUSDC	5000.00	\$ 5,000.00
Terraform Labs Pte. Ltd.	Winner of Capapult - Rebranding Contest	12/22/23	outflow	Blockchain Transaction	UUSDC	800.00	\$ (800.00)
Terraform Labs Pte. Ltd.	Winner of Capapult - Rebranding Contest	12/22/23	outflow	Blockchain Transaction	UUSDC	4200.00	\$ (4,200.00)
Terraform Labs Pte. Ltd.	December 2023 Moderators Fees & Catapult Rebranding contest	12/22/23	outflow	Operating Expenses and Other	USDC	21600.00	\$ (21,600.00)
Terraform Labs Pte. Ltd.	Halborn	12/22/23	outflow	Operating Expenses and Other	USDC	37000.00	\$ (37,000.00)
Terraform Labs Pte. Ltd.	Moon Rabbit	12/22/23	outflow	Operating Expenses and Other	USDC	21045.57	\$ (21,045.57)
Terraform Labs Pte. Ltd.	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Token Terminal	12/22/23	outflow	Operating Expenses and Other	USDC	5.00	\$ (5.00)
Terraform Labs Pte. Ltd.	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Community Member (RamboTrades)	12/23/23	outflow	Blockchain Transaction	UUSDC	50.00	\$ (50.00)
Terraform Labs Pte. Ltd.	Wallet ID: juq8dg	12/23/23	inflow	Blockchain Transaction	LUNA	5.00	\$ 4.90
Terraform Labs Pte. Ltd.	Wallet ID: juq8dg	12/23/23	outflow	Blockchain Transaction	LUNA	5.00	\$ (4.90)
Terraform Labs Pte. Ltd.	Wallet ID: os3ew3	12/23/23	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	12/23/23	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teljn5	12/23/23	inflow	Blockchain Transaction	LUNA	5.00	\$ 4.90
Terraform Labs Pte. Ltd.	Wallet ID: teljn5	12/23/23	outflow	Blockchain Transaction	LUNA	5.00	\$ (4.90)
Terraform Labs Pte. Ltd.	Wallet ID: telle5	12/23/23	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Wallet ID: telq4	12/23/23	outflow	Blockchain Transaction	UUSDC	50.00	\$ (50.00)
Terraform Labs Pte. Ltd.	Token Terminal	12/27/23	outflow	Operating Expenses and Other	USDC	24995.00	\$ (24,995.00)
Terraform Labs Pte. Ltd.	Dentons	12/27/23	outflow	Dentons Prepayment	BTC	229.94	\$ (9,894,281.54)
Terraform Labs Pte. Ltd.	Dentons	01/01/24	outflow	Dentons Prepayment	BTC	234.37	\$ (10,158,649.85)
Terraform Labs Pte. Ltd.	Community Member (Crypto Wrket)	01/04/24	outflow	Blockchain Transaction	LUNA	1.00	\$ (0.76)
Terraform Labs Pte. Ltd.	Community Member (Crypto Wrket)	01/04/24	outflow	Blockchain Transaction	LUNA	0.03	\$ (0.02)
Terraform Labs Pte. Ltd.	Community Member (Crypto Wrket)	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Community Member (Crypto Wrket)	01/04/24	outflow	Blockchain Transaction	UUSDC	50.00	\$ (50.00)
Terraform Labs Pte. Ltd.	Community Member (HC Crypto)	01/04/24	outflow	Blockchain Transaction	LUNA	1.00	\$ (0.76)
Terraform Labs Pte. Ltd.	Community Member (HC Crypto)	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Community Member (HC Crypto)	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Community Member (HC Crypto)	01/04/24	outflow	Blockchain Transaction	UUSDC	50.00	\$ (50.00)
Terraform Labs Pte. Ltd.	Community Member (Samer)	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Community Member (Samer)	01/04/24	outflow	Blockchain Transaction	UUSDC	50.00	\$ (50.00)
Terraform Labs Pte. Ltd.	Community Member (Taxano)	01/04/24	outflow	Blockchain Transaction	LUNA	1.00	\$ (0.76)
Terraform Labs Pte. Ltd.	Community Member (Taxano)	01/04/24	outflow	Blockchain Transaction	LUNA	0.03	\$ (0.02)
Terraform Labs Pte. Ltd.	Community Member (Taxano)	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Community Member (Taxano)	01/04/24	outflow	Blockchain Transaction	UUSDC	50.00	\$ (50.00)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (teqhac)	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.02)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Terra): teqhac	01/04/24	outflow	Blockchain Transaction	LUNA	50.00	\$ (37.96)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Terra): teqhac	01/04/24	outflow	Blockchain Transaction	LUNA	0.09	\$ (0.07)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Terra): teqhac	01/04/24	outflow	Blockchain Transaction	LUNA	0.06	\$ (0.05)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Terra): teqhac	01/04/24	outflow	Blockchain Transaction	UUSDC	90.00	\$ (90.00)
Terraform Labs Pte. Ltd.	Wallet ID: juq8dg	01/04/24	outflow	Blockchain Transaction	LUNA	2.00	\$ (1.52)
Terraform Labs Pte. Ltd.	Wallet ID: te67hy	01/04/24	inflow	Blockchain Transaction	LUNA	121.69	\$ 92.40
Terraform Labs Pte. Ltd.	Wallet ID: te67hy	01/04/24	inflow	Blockchain Transaction	UUSDC	36.92	\$ 36.92
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/04/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teljn5	01/04/24	outflow	Blockchain Transaction	LUNA	2.00	\$ (1.52)
Terraform Labs Pte. Ltd.	Wallet ID: telle5	01/04/24	inflow	Blockchain Transaction	LUNA	0.06	\$ 0.04
Terraform Labs Pte. Ltd.	Wallet ID: telle5	01/04/24	outflow	Blockchain Transaction	LUNA	0.06	\$ (0.04)
Terraform Labs Pte. Ltd.	Dentons	01/04/24	outflow	Dentons Prepayment	BTC	232.49	\$ (10,069,758.71)
Terraform Labs Pte. Ltd.	Wallet ID: 0x26e6	01/04/24	outflow	Blockchain Transaction	BITCOIN	210341.70	\$ (18,517.85)
Terraform Labs Pte. Ltd.	Wallet ID: 0x26e6	01/04/24	outflow	Blockchain Transaction	FLIP	2121.51	\$ (13,471.57)
Terraform Labs Pte. Ltd.	Wallet ID: juq8dg	01/05/24	inflow	Blockchain Transaction	LUNA	2.00	\$ 1.45
Terraform Labs Pte. Ltd.	Wallet ID: os3ew3	01/05/24	outflow	Blockchain Transaction	LUNA	0.06	\$ (0.04)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/05/24	outflow	Blockchain Transaction	LUNA	0.04	\$ (0.03)
Terraform Labs Pte. Ltd.	Wallet ID: teljn5	01/05/24	inflow	Blockchain Transaction	LUNA	2.00	\$ 1.45
Terraform Labs Pte. Ltd.	Wallet ID: telle5	01/05/24	outflow	Blockchain Transaction	LUNA	0.06	\$ (0.04)
Terraform Labs Pte. Ltd.	Community Member (Cosmos HOSS)	01/07/24	outflow	Blockchain Transaction	LUNA	15.00	\$ (9.94)
Terraform Labs Pte. Ltd.	Community Member (Cosmos HOSS)	01/07/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: th5e3t	01/07/24	inflow	Blockchain Transaction	THOR.RUNE	10.00	\$ 54.24
Terraform Labs Pte. Ltd.	Wallet ID: th5e3t	01/07/24	inflow	Blockchain Transaction	THOR.RUNE	233663.66	\$ 1,267,384.38
Terraform Labs Pte. Ltd.	Wallet ID: thtxt	01/07/24	outflow	Blockchain Transaction	THOR.RUNE	0.02	\$ (0.09)
Terraform Labs Pte. Ltd.	Wallet ID: thtxt	01/07/24	outflow	Blockchain Transaction	THOR.RUNE	0.02	\$ (0.09)
Terraform Labs Pte. Ltd.	Dentons	01/10/24	outflow	Dentons Prepayment	BTC	225.15	\$ (10,304,489.13)
Terraform Labs Pte. Ltd.	Astroport	01/12/24	outflow	Liquidity Deployment	ASTRO	3384667.46	\$ (977,546.12)
Terraform Labs Pte. Ltd.	Astroport	01/12/24	outflow	Liquidity Deployment	LUNA	1380891.23	\$ (965,747.98)
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	01/12/24	inflow	Blockchain Transaction	UNKNOWN	1814516.30	\$ 1,943,294.10
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24–10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Big Labs	01/12/24	outflow	Operating Expenses and Other	USDC	16000.00	\$ (16,000.00)
Terraform Labs Pte. Ltd.	Big Labs	01/12/24	outflow	Operating Expenses and Other	USDC	10400.00	\$ (10,400.00)
Terraform Labs Pte. Ltd.	Delegation Committee Stipend	01/12/24	outflow	Operating Expenses and Other	USDC	33000.00	\$ (33,000.00)
Terraform Labs Pte. Ltd.	Partner: Ark Protocol	01/12/24	outflow	Operating Expenses and Other	USDC	15000.00	\$ (15,000.00)
Terraform Labs Pte. Ltd.	SCV Security	01/12/24	outflow	Operating Expenses and Other	USDC	25960.00	\$ (25,960.00)
Terraform Labs Pte. Ltd.	REDACTED	01/12/24	outflow	Operating Expenses and Other	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Wallet ID: 0xb6A9	01/12/24	outflow	Blockchain Transaction	USDC	100.00	\$ (100.00)
Terraform Labs Pte. Ltd.	Wallet ID: 0xb6A9	01/12/24	outflow	Proximity Payroll	USDC	159900.00	\$ (159,900.00)
Terraform Labs Pte. Ltd.	Dentons	01/15/24	outflow	Dentons Prepayment	BTC	221.01	\$ (9,424,708.33)
Terraform Labs Pte. Ltd.	Dentons	01/16/24	outflow	Dentons Prepayment	BTC	226.40	\$ (9,752,602.08)
Terraform Labs Pte. Ltd.	REDACTED	01/16/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1390.53	\$ (959.37)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	3934.80	\$ (2,714.75)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2412.33	\$ (1,664.35)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1394.52	\$ (962.13)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	7988.88	\$ (5,511.80)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2330.81	\$ (1,608.10)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	6500.96	\$ (4,485.24)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1353.64	\$ (933.92)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	7514.91	\$ (5,184.79)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1316.63	\$ (908.39)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2074.23	\$ (1,431.08)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2006.49	\$ (1,384.35)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2214.81	\$ (1,528.07)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	8967.60	\$ (6,187.05)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	6911.77	\$ (4,768.67)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	3745.19	\$ (2,583.93)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2007.58	\$ (1,385.10)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	8516.96	\$ (5,876.14)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	3679.39	\$ (2,538.54)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	4759.74	\$ (3,283.91)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	5686.99	\$ (3,923.65)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2928.57	\$ (2,020.52)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	7185.30	\$ (4,957.38)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1390.25	\$ (959.18)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1390.48	\$ (959.34)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	6564.89	\$ (4,529.34)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	6934.66	\$ (4,784.45)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	5696.27	\$ (3,930.05)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	7455.49	\$ (5,143.79)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	3540.79	\$ (2,442.91)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	6927.35	\$ (4,779.41)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	8275.46	\$ (5,709.52)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	6508.40	\$ (4,490.36)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2313.78	\$ (1,596.35)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	4772.99	\$ (3,293.05)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	3352.36	\$ (2,312.90)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2189.26	\$ (1,510.44)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	3906.79	\$ (2,695.42)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	3854.44	\$ (2,659.31)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	5430.59	\$ (3,746.75)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1390.88	\$ (959.62)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	6268.53	\$ (4,324.87)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	5174.63	\$ (3,570.16)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2619.11	\$ (1,807.01)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1319.28	\$ (910.22)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1389.85	\$ (958.90)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	5381.33	\$ (3,712.77)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	1389.89	\$ (958.93)
Terraform Labs Pte. Ltd.	TFL Grant Multisig (tefgfe)	01/18/24	outflow	Claim Staking Rewards	LUNA	2774.06	\$ (1,913.92)
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2074.23	\$ 1,431.08
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	8275.46	\$ 5,709.52
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2214.81	\$ 1,528.07
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	6268.53	\$ 4,324.87
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2928.57	\$ 2,020.52
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2412.33	\$ 1,664.35
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	5686.99	\$ 3,923.65
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	4759.74	\$ 3,283.91
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	3906.79	\$ 2,695.42
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	7455.49	\$ 5,143.79
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	6934.66	\$ 4,784.45
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2006.49	\$ 1,384.35
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	3854.44	\$ 2,659.31
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	7988.88	\$ 5,511.80
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	6911.77	\$ 4,768.67
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	4772.99	\$ 3,293.05
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2774.06	\$ 1,913.92
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	5381.33	\$ 3,712.77
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1319.28	\$ 910.22
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	8516.96	\$ 5,876.14
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1353.64	\$ 933.92
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	8967.60	\$ 6,187.05
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2330.81	\$ 1,608.10
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	6500.96	\$ 4,485.24
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	3540.79	\$ 2,442.91

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1394.52	\$ 962.13
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2007.58	\$ 1,385.10
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	5174.63	\$ 3,570.16
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1390.48	\$ 959.34
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1390.25	\$ 959.18
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1389.89	\$ 958.93
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	3745.19	\$ 2,583.93
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	5430.59	\$ 3,746.75
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2189.26	\$ 1,510.44
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	3352.36	\$ 2,312.90
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1389.85	\$ 958.90
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	5696.27	\$ 3,930.05
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1390.53	\$ 959.37
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	6927.35	\$ 4,779.41
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	7514.91	\$ 5,184.79
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1316.63	\$ 908.39
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2313.78	\$ 1,596.35
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	3679.39	\$ 2,538.54
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	7185.30	\$ 4,957.38
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	6508.40	\$ 4,490.36
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	1390.88	\$ 959.62
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	6564.89	\$ 4,529.34
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	2619.11	\$ 1,807.01
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/18/24	inflow	Blockchain Transaction	LUNA	3934.80	\$ 2,714.75
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/18/24	outflow	Blockchain Transaction	LUNA	0.47	\$ (0.32)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/18/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: telg7y	01/18/24	inflow	Blockchain Transaction	UANDR	83166.17	\$ 36,669.63
Terraform Labs Pte. Ltd.	Dentons	01/18/24	outflow	Dentons Prepayment	BTC	231.55	\$ (9,833,403.16)
Terraform Labs Pte. Ltd.	ANDR-LUNA Liquidity Pool on URA	01/19/24	outflow	Blockchain Transaction	LUNA	40.00	\$ (26.31)
Terraform Labs Pte. Ltd.	URA	01/19/24	outflow	Liquidity Deployment	LUNA	54385.63	\$ (35,765.99)
Terraform Labs Pte. Ltd.	URA	01/19/24	outflow	Liquidity Deployment	UANDR	83166.17	\$ (41,021.71)
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	01/19/24	inflow	Blockchain Transaction	UNKNOWN	67253.58	\$ 76,787.70
Terraform Labs Pte. Ltd.	Wallet ID: te7utl	01/19/24	inflow	Blockchain Transaction	LUNA	92027.18	\$ 60,520.45
Terraform Labs Pte. Ltd.	Wallet ID: telgfe	01/19/24	inflow	Blockchain Transaction	LUNA	205030.83	\$ 134,835.81
Terraform Labs Pte. Ltd.	Confo	01/19/24	outflow	Operating Expenses and Other	USDC	40000.00	\$ (40,000.00)
Terraform Labs Pte. Ltd.	Harbour Technologies	01/19/24	outflow	Operating Expenses and Other	USDC	75000.00	\$ (75,000.00)
Terraform Labs Pte. Ltd.	January 2024 Moderator Fees	01/19/24	outflow	Operating Expenses and Other	USDC	06/12/45	#####
Terraform Labs Pte. Ltd.	Astroport	01/21/24	outflow	Blockchain Transaction	ASTRO	19745384.46	\$ (665,993.61)
Terraform Labs Pte. Ltd.	Liquidity Operating Wallet (Osmosis)	01/21/24	outflow	Blockchain Transaction	UOSMO	9592.77	\$ (15,094.03)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.09	\$ (0.06)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.09	\$ (0.06)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.03	\$ (0.02)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.03	\$ (0.02)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.03	\$ (0.02)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	outflow	Blockchain Transaction	MKR-WEI	96.41	\$ (192,054.32)
Terraform Labs Pte. Ltd.	Wallet ID: DSY6xg	01/21/24	outflow	Blockchain Transaction	SOL	489725.45	\$ (489,774.42)
Terraform Labs Pte. Ltd.	Wallet ID: BETIGC	01/21/24	outflow	Blockchain Transaction	SOL	5301.66	\$ (482,298.37)
Terraform Labs Pte. Ltd.	Wallet ID: 2Du3u4	01/21/24	outflow	Blockchain Transaction	SOL	0.00	\$ (0.23)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	outflow	Blockchain Transaction	WETH-WEI	5.66	\$ (13,950.74)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	outflow	Blockchain Transaction	WMATIC-WEI	151535.02	\$ (118,673.58)
Terraform Labs Pte. Ltd.	Wallet ID: os4hu6	01/21/24	outflow	Blockchain Transaction	LUNA	0.10	\$ (0.07)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: th67co	01/21/24	outflow	Blockchain Transaction	THOR.RUNE	233670.00	\$ (984,307.85)
Terraform Labs Pte. Ltd.	Wallet ID: thxtxt	01/21/24	outflow	Blockchain Transaction	THOR.RUNE	0.02	\$ (0.08)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	outflow	Blockchain Transaction	UUSDC	2000000.00	\$ (2,000,200.00)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	outflow	Blockchain Transaction	UUSDC	2000000.00	\$ (2,000,200.00)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	outflow	Blockchain Transaction	UUSDC	490000.00	\$ (490,049.00)
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	outflow	Blockchain Transaction	UUSDC	410000.00	\$ (410,041.00)
Terraform Labs Pte. Ltd.	URA	01/21/24	outflow	Liquidity Deployment	LUNA	765356.89	\$ (495,108.91)
Terraform Labs Pte. Ltd.	URA	01/21/24	outflow	Liquidity Deployment	LUNA	763591.94	\$ (493,967.17)
Terraform Labs Pte. Ltd.	URA	01/21/24	outflow	Liquidity Deployment	WBNB	1557.54	\$ (496,610.18)
Terraform Labs Pte. Ltd.	URA	01/21/24	outflow	Liquidity Deployment	WSOL	5428.29	\$ (493,818.26)
Terraform Labs Pte. Ltd.	Wallet ID: 5yh9PN	01/21/24	inflow	Blockchain Transaction	SOL	489725.45	\$ 489,774.42
Terraform Labs Pte. Ltd.	Wallet ID: ax3gh9	01/21/24	inflow	Blockchain Transaction	UUSDC	15395.84	\$ 15,397.38
Terraform Labs Pte. Ltd.	Wallet ID: axqme5	01/21/24	inflow	Blockchain Transaction	USDC	489999.19	\$ 490,048.19
Terraform Labs Pte. Ltd.	Wallet ID: FleaZ7	01/21/24	inflow	Blockchain Transaction	SOL	0.00	\$ -
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	01/21/24	inflow	Blockchain Transaction	UNKNOWN	34527.02	\$ 991,719.09
Terraform Labs Pte. Ltd.	Wallet ID: te06dz	01/21/24	inflow	Blockchain Transaction	UNKNOWN	64381.71	\$ 987,785.43
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.02	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: teeqfa	01/21/24	outflow	Blockchain Transaction	LUNA	0.01	\$ (0.01)
Terraform Labs Pte. Ltd.	Wallet ID: telles	01/21/24	outflow	Blockchain Transaction	LUNA	0.10	\$ (0.07)
Terraform Labs Pte. Ltd.	Wallet ID: ter8ze	01/21/24	inflow	Blockchain Transaction	XASTRO	17624426.64	\$ 665,993.61
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	inflow	Blockchain Transaction	UUSDC	15395.84	\$ 15,397.38
Terraform Labs Pte. Ltd.	Wallet ID: tev4r	01/21/24	inflow	Blockchain Transaction	UUSDC	1219469.87	\$ (1,219,591.82)
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	MATIC	151534.95	\$ 121,312.36
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	01/21/24	inflow	Blockchain Transaction	USDC	121911.04	\$ 121,911.04
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	01/21/24	outflow	Blockchain Transaction	MATIC	151534.23	\$ (121,311.79)
Terraform Labs Pte. Ltd.	Axelar Network: Gateway	01/21/24	inflow	Blockchain Transaction	MKR	96.33	\$ 193,413.54
Terraform Labs Pte. Ltd.	THORChain: THORChain Router v4.1.1	01/21/24	inflow	Blockchain Transaction	USDC	999402.94	\$ 999,402.94
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	01/21/24	inflow	Blockchain Transaction	USDC	192310.72	\$ 192,310.72
Terraform Labs Pte. Ltd.	CoW Protocol: Settlement	01/21/24	outflow	Blockchain Transaction	MKR	96.33	\$ (193,604.28)

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

90 Day Digital Asset Transactions

Debtor	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	LIFI: LIFI Diamond	01/21/24	outflow	Blockchain Transaction	USDC	121911.04	\$ (121,911.04)
Terraform Labs Pte. Ltd.	Null Address (0x000)	01/21/24	inflow	Blockchain Transaction	USDC	121881.04	\$ 121,881.04
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	ETH	5.64	\$ 13,946.41
Terraform Labs Pte. Ltd.	0x: Exchange Proxy	01/21/24	outflow	Blockchain Transaction	ETH	5.64	\$ (13,933.28)
Terraform Labs Pte. Ltd.	Tokenized ETH2 Staker	01/21/24	inflow	Blockchain Transaction	USDC	13909.46	\$ 13,909.46
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	USDC	533340.38	\$ 533,340.38
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	USDC	1219452.45	\$ 1,219,452.45
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	USDC	1999977.85	\$ 1,999,977.85
Terraform Labs Pte. Ltd.	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	USDC	1999982.99	\$ 1,999,982.99
Terraform Labs Pte. Ltd.	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	AXLUSDC	409999.19	\$ 409,999.19
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	AXLUSDC	489999.19	\$ 489,999.19
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	01/21/24	inflow	Blockchain Transaction	WBNB	1276.40	\$ 408,882.16
Terraform Labs Pte. Ltd.	ParaSwap: Augustus Swapper	01/21/24	outflow	Blockchain Transaction	AXLUSDC	409999.19	\$ (409,999.19)
Terraform Labs Pte. Ltd.	Binance: WBNB Token	01/21/24	inflow	Blockchain Transaction	BNB	1276.40	\$ 409,456.54
Terraform Labs Pte. Ltd.	Wormhole: Token Bridge	01/21/24	outflow	Blockchain Transaction	BNB	1276.40	\$ (409,737.35)
Terraform Labs Pte. Ltd.	OpenSea User	01/21/24	inflow	Blockchain Transaction	USDC	150000.00	\$ 150,000.00
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	01/21/24	outflow	Blockchain Transaction	AXLUSDC	489999.19	\$ (489,999.19)
Terraform Labs Pte. Ltd.	Squid: Squid Router Proxy	01/21/24	outflow	Blockchain Transaction	BNB	0.00	\$ (0.32)
Terraform Labs Pte. Ltd.	Squid: Squid Multicall	01/21/24	inflow	Blockchain Transaction	USDC	489982.06	\$ 489,982.06
Terraform Labs Pte. Ltd.	Wallet ID: 0xE72d	01/21/24	outflow	Blockchain Transaction	USDC	489982.06	\$ (489,982.06)

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
AMANI, CHRIS ADDRESS ON FILE	Head of Company Operations	\$1,000,000.00	06/20/2023	Sign-On Bonus
AMANI, CHRIS ADDRESS ON FILE	Head of Company Operations	\$28,136.10	01/21/2023 - 01/21/2024	Benefits
AMANI, CHRIS ADDRESS ON FILE	Head of Company Operations	\$2,641,346.15	01/21/2023 - 01/21/2024	Wages
DUBEL & ASSOCIATES, LLC - JOHN S. DUBEL DIRECTOR 22 1ST ST SOUTH ORANGE, NJ 07079	Board Member	\$96,774.19	01/19/2024	Board Fees for January - March 2024
DUBEL & ASSOCIATES, LLC - JOHN S. DUBEL DIRECTOR 22 1ST ST SOUTH ORANGE, NJ 07079	Board Member	\$10,000.00	01/19/2024	Expense Retainer
DUBEL & ASSOCIATES, LLC - JOHN S. DUBEL DIRECTOR 22 1ST ST SOUTH ORANGE, NJ 07079	Board Member	\$210,000.00	01/19/2024	Expense Reimbursement for D&O Insurance Policy
HSIEH, PETER ADDRESS ON FILE	Legal Consultant	\$2,653.20	01/12/2024	Benefits
HSIEH, PETER ADDRESS ON FILE	Legal Consultant	\$45,576.92	11/22/2023 - 01/21/2024	Wages
MATHIALAGAN, ASHWIN ADDRESS ON FILE	Sr. Legal Counsel and Board Member	\$1,244.35	03/27/2023 - 01/21/2024	Benefits
MATHIALAGAN, ASHWIN ADDRESS ON FILE	Sr. Legal Counsel and Board Member	\$344,347.83	03/27/2023 - 01/21/2024	Wages
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$670,495.26	01/30/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$47,646.92	01/31/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$6,762,174.62	02/06/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$28,709.49	02/28/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$476,761.34	03/01/2023	Intercompany Borrowing

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$46,086.03	03/21/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$1,938,235.97	03/31/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$484.05	04/05/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$1,482.82	04/12/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$110,000.00	04/26/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$200,000.00	04/27/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$5,641,146.43	04/30/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$28,948,751.34	05/08/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$61,022.70	05/10/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$1,003,370.09	05/25/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$2,226,560.35	05/31/2023	Intercompany Borrowing

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$693.13	06/03/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$477.58	06/06/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$4,237,640.86	06/30/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$243.64	07/17/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$6,076,191.10	07/31/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$16,600.00	08/28/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$15,587,695.55	08/31/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$598,560.54	09/27/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$26,736.62	09/30/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$623,091.23	10/10/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$492.07	10/16/2023	Intercompany Borrowing

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$1,450,934.08	10/24/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$37,324,532.85	10/31/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$3,005,999.58	11/30/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$229,967.95	12/14/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$478.75	12/15/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$788.87	12/19/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$600,000.00	12/21/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$1,801,313.85	12/22/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$220,000.00	12/27/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$320,000.00	12/28/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$200,000.00	12/29/2023	Intercompany Borrowing

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$47,944,369.94	12/31/2023	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$10,553,835.78	01/02/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$10,354,511.11	01/04/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$171,848.84	01/05/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$10,164,507.83	01/10/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$261,145.63	01/12/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$9,376,360.89	01/15/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$9,601,941.77	01/16/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$401,392.32	01/17/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$9,430,200.92	01/18/2024	Intercompany Borrowing
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$2,781,000.00	01/19/2024	Intercompany Borrowing

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Intercompany Affiliate	\$6,863,412.31	01/22/2024	Intercompany Borrowing

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affiliars for Non-Individuals Filing for Bankruptcy

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Legal Fees Paid for Insiders

Debtor	Employee Name	Relation to Debtor	Name of Firm that Provided Legal Services	Date of the TFL payment(s) for Legal Services	Amount of the TFL payment(s) for Legal Services
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	01/24/2023	\$50,764.88
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	03/07/2023	\$159,094.93
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	03/31/2023	\$140,684.42
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	04/17/2023	\$224,315.58
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	05/11/2023	\$94,156.85
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	05/25/2023	\$15,843.15
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	05/26/2023	\$235,852.12
Terraform Labs Pte. Ltd.	C. Amani and A. Mathialagan	A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	06/16/2023	\$863,572.66
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	06/26/2023	\$134,228.80
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	06/26/2023	\$67,180.91
Terraform Labs Pte. Ltd.	C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	07/05/2023	\$753,955.00
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	07/06/2023	\$134,115.25
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	07/06/2023	\$134,115.25
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	07/18/2023	\$258,055.09
Terraform Labs Pte. Ltd.	C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	07/26/2023	\$600,000.00
Terraform Labs Pte. Ltd.	C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	08/04/2023	\$800,000.00
Terraform Labs Pte. Ltd.	C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	08/04/2023	\$627,411.34
Terraform Labs Pte. Ltd.	C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	08/04/2023	\$355,000.00
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	08/04/2023	\$135,240.63
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	08/08/2023	\$125,092.12
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	08/09/2023	\$135,104.91
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	08/31/2023	\$293,621.20
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	09/12/2023	\$133,279.68
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	09/12/2023	\$132,547.63
Terraform Labs Pte. Ltd.	Multiple, including Do Kwon and CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kim & Chang	09/19/2023	\$5,000,000.00
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kaplan Hecker & Fink LLP	09/25/2023	\$130,401.30
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kaplan Hecker & Fink LLP	09/25/2023	\$132,446.52
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	09/27/2023	\$73,231.59
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	10/13/2023	\$258,675.52
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	10/13/2023	\$129,530.32
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	10/24/2023	\$433,171.98
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	10/30/2023	\$243,486.43
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kaplan Hecker & Fink LLP	11/07/2023	\$18,339.48
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	11/09/2023	\$52,647.87
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kaplan Hecker & Fink LLP	11/29/2023	\$53,689.13
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	12/08/2023	\$128,020.31
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	12/08/2023	\$146,261.00
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	12/13/2023	\$119,922.53
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kaplan Hecker & Fink LLP	12/18/2023	\$25,913.00
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	12/18/2023	\$268,132.98

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Legal Fees Paid for Insiders

Debtor	Employee Name	Relation to Debtor	Name of Firm that Provided Legal Services	Date of the TFL payment(s) for Legal Services	Amount of the TFL payment(s) for Legal Services
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	12/18/2023	\$267,344.96
Terraform Labs Pte. Ltd.	Multiple, including Do Kwon and CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kim & Chang	01/10/2024	\$5,000,000.00
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	C. Amani (Head of Company Operations) A. Mathialagan (Sr. Legal Counsel and Board Member)	Kobre & Kim LLP	01/18/2024	\$277,413.63
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kaplan Hecker & Fink LLP	01/19/2024	\$247,354.85
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kaplan Hecker & Fink LLP	01/19/2024	\$5,000,000.00
Terraform Labs Pte. Ltd.	Do Kwon, CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Law Office of [Goran] Rodic	01/19/2024	\$271,162.39
Terraform Labs Pte. Ltd.	Multiple, including Do Kwon and CJ Han	Do Kwon (Shareholder and Former CEO) CJ Han (Former CFO)	Kim & Chang	01/19/2024	\$5,000,000.00

Debtor Name: Terraform Labs Pte. Ltd.

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Case Number: 24-10070 (BLS)

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

1 Year Insider Digital Asset Transfers

Debtor	Counterparty	Relationship to Debtor	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	02/27/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	04/12/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	04/27/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	06/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	06/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	07/20/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	08/31/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	10/24/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	10/24/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	10/26/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	11/14/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	11/28/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	12/13/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	12/22/23	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	01/12/24	outflow	Employee expense reimbursement	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED
Terraform Labs Pte. Ltd.	REDACTED	REDACTED	01/21/24	outflow	Key Employee Retention Plan Award	REDACTED	REDACTED	REDACTED

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24–10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider
Intracompany Digital Asset Transactions

Debtor	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	01/24/23	outflow	Intracompany transfer	ETH	0.1	\$ (163.76)
Terraform Labs Pte. Ltd.	01/24/23	inflow	Intracompany transfer	ETH	0.1	\$ 163.76
Terraform Labs Pte. Ltd.	01/27/23	inflow	Intracompany transfer	USDC	35300	\$ 35,300.00
Terraform Labs Pte. Ltd.	01/27/23	outflow	Intracompany transfer	USDC	35300	\$ (35,300.00)
Terraform Labs Pte. Ltd.	01/27/23	inflow	Intracompany transfer	USDC	22722.45	\$ 22,722.45
Terraform Labs Pte. Ltd.	01/27/23	outflow	Intracompany transfer	USDC	22722.45	\$ (22,722.45)
Terraform Labs Pte. Ltd.	02/01/23	inflow	Intracompany transfer	USDC	25000	\$ 25,000.00
Terraform Labs Pte. Ltd.	02/01/23	outflow	Intracompany transfer	USDC	25000	\$ (25,000.00)
Terraform Labs Pte. Ltd.	02/02/23	outflow	Intracompany transfer	LUNA	3	\$ (6.19)
Terraform Labs Pte. Ltd.	02/16/23	inflow	Intracompany transfer	USDC	76351.17	\$ 76,351.17
Terraform Labs Pte. Ltd.	02/16/23	outflow	Intracompany transfer	USDC	76351.17	\$ (76,351.17)
Terraform Labs Pte. Ltd.	02/16/23	inflow	Intracompany transfer	USDC	840.34	\$ 840.34
Terraform Labs Pte. Ltd.	02/16/23	outflow	Intracompany transfer	USDC	840.34	\$ (840.34)
Terraform Labs Pte. Ltd.	02/26/23	inflow	Intracompany transfer	USDC	11605.02	\$ 11,605.02
Terraform Labs Pte. Ltd.	02/26/23	inflow	Intracompany transfer	USDC	18464.46	\$ 18,464.46
Terraform Labs Pte. Ltd.	02/26/23	outflow	Intracompany transfer	USDC	11605.02	\$ (11,605.02)
Terraform Labs Pte. Ltd.	02/26/23	outflow	Intracompany transfer	USDC	18464.46	\$ (18,464.46)
Terraform Labs Pte. Ltd.	02/28/23	inflow	Intracompany transfer	USDC	25000	\$ 25,000.00
Terraform Labs Pte. Ltd.	02/28/23	outflow	Intracompany transfer	USDC	25000	\$ (25,000.00)
Terraform Labs Pte. Ltd.	03/02/23	outflow	Intracompany transfer	LUNA	43	\$ (74.75)
Terraform Labs Pte. Ltd.	03/12/23	outflow	Intracompany transfer	LDO	1000000	\$ (2,140,000.00)
Terraform Labs Pte. Ltd.	03/12/23	inflow	Intracompany transfer	LDO	1000000	\$ 2,140,000.00
Terraform Labs Pte. Ltd.	03/12/23	outflow	Intracompany transfer	LDO	1000000	\$ (2,130,000.00)
Terraform Labs Pte. Ltd.	03/12/23	inflow	Intracompany transfer	LDO	1000000	\$ 2,130,000.00
Terraform Labs Pte. Ltd.	03/12/23	outflow	Intracompany transfer	USDT	100	\$ (100.00)
Terraform Labs Pte. Ltd.	03/12/23	inflow	Intracompany transfer	USDT	100	\$ 100.00
Terraform Labs Pte. Ltd.	03/12/23	outflow	Intracompany transfer	USDT	4154917.991	\$ (4,154,917.99)
Terraform Labs Pte. Ltd.	03/12/23	inflow	Intracompany transfer	USDT	4154917.991	\$ 4,154,917.99
Terraform Labs Pte. Ltd.	03/15/23	inflow	Intracompany transfer	USDC	94035.31	\$ 94,035.31
Terraform Labs Pte. Ltd.	03/15/23	outflow	Intracompany transfer	USDC	94035.31	\$ (94,035.31)
Terraform Labs Pte. Ltd.	03/16/23	inflow	Intracompany transfer	USDC	107280.4	\$ 107,280.40
Terraform Labs Pte. Ltd.	03/16/23	outflow	Intracompany transfer	USDC	107280.4	\$ (107,280.40)
Terraform Labs Pte. Ltd.	03/16/23	inflow	Intracompany transfer	USDC	8882.82	\$ 8,882.82
Terraform Labs Pte. Ltd.	03/16/23	outflow	Intracompany transfer	USDC	8882.82	\$ (8,882.82)
Terraform Labs Pte. Ltd.	03/16/23	inflow	Intracompany transfer	USDC	11554.57	\$ 11,554.57
Terraform Labs Pte. Ltd.	03/16/23	outflow	Intracompany transfer	USDC	11554.57	\$ (11,554.57)
Terraform Labs Pte. Ltd.	03/17/23	inflow	Intracompany transfer	USDC	40400	\$ 40,642.40
Terraform Labs Pte. Ltd.	03/17/23	outflow	Intracompany transfer	USDC	40400	\$ (40,642.40)
Terraform Labs Pte. Ltd.	03/24/23	inflow	Intracompany transfer	USDC	119616.41	\$ 118,198.72
Terraform Labs Pte. Ltd.	03/24/23	outflow	Intracompany transfer	USDC	119616.41	\$ (118,198.72)
Terraform Labs Pte. Ltd.	03/24/23	inflow	Intracompany transfer	USDC	6618.52	\$ 6,540.08
Terraform Labs Pte. Ltd.	03/24/23	outflow	Intracompany transfer	USDC	6618.52	\$ (6,540.08)
Terraform Labs Pte. Ltd.	03/27/23	inflow	Intracompany transfer	USDC	77452.26	\$ 77,452.26
Terraform Labs Pte. Ltd.	03/27/23	outflow	Intracompany transfer	USDC	77452.26	\$ (77,452.26)
Terraform Labs Pte. Ltd.	03/28/23	inflow	Intracompany transfer	USDC	12926.32	\$ 12,926.32
Terraform Labs Pte. Ltd.	03/28/23	outflow	Intracompany transfer	USDC	12926.32	\$ (12,926.32)
Terraform Labs Pte. Ltd.	03/28/23	inflow	Intracompany transfer	USDC	31057.7	\$ 31,057.70
Terraform Labs Pte. Ltd.	03/28/23	outflow	Intracompany transfer	USDC	31057.7	\$ (31,057.70)
Terraform Labs Pte. Ltd.	03/28/23	inflow	Intracompany transfer	ETH	0.412693407	\$ 714.28
Terraform Labs Pte. Ltd.	03/28/23	outflow	Intracompany transfer	ETH	0.412693407	\$ (714.28)
Terraform Labs Pte. Ltd.	04/27/23	inflow	Intracompany transfer	USDC	45833	\$ 45,833.00
Terraform Labs Pte. Ltd.	04/27/23	outflow	Intracompany transfer	USDC	45833	\$ (45,833.00)
Terraform Labs Pte. Ltd.	04/27/23	inflow	Intracompany transfer	USDC	103681.21	\$ 103,681.21
Terraform Labs Pte. Ltd.	04/27/23	outflow	Intracompany transfer	USDC	103681.21	\$ (103,681.21)
Terraform Labs Pte. Ltd.	05/09/23	inflow	Intracompany transfer	ETH	0.1	\$ 184.45

Note about intracompany transfers: The company is still reviewing wallet and asset ownership between TFL and TLL. The intracompany wallet transfers are being listed on the Statement of Financial Affairs for disclosure and transparency purposes only, not to take a position on entity ownership of the digital asset wallets. Please refer to the Global Notes section on the Ownership of Digital Assets.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24–10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider
Intracompany Digital Asset Transactions

Debtor	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	05/09/23	outflow	Intracompany transfer	ETH	0.1	\$ (184.45)
Terraform Labs Pte. Ltd.	05/09/23	inflow	Intracompany transfer	CVX	100	\$ 483.00
Terraform Labs Pte. Ltd.	05/09/23	outflow	Intracompany transfer	CVX	100	\$ (483.00)
Terraform Labs Pte. Ltd.	05/09/23	inflow	Intracompany transfer	CVX	1830725.896	\$ 8,805,791.56
Terraform Labs Pte. Ltd.	05/09/23	outflow	Intracompany transfer	CVX	1830725.896	\$ (8,805,791.56)
Terraform Labs Pte. Ltd.	05/15/23	outflow	Intracompany transfer	USDC	100	\$ (100.00)
Terraform Labs Pte. Ltd.	05/15/23	inflow	Intracompany transfer	USDC	100	\$ 100.00
Terraform Labs Pte. Ltd.	05/15/23	outflow	Intracompany transfer	ETH	0.04	\$ (72.85)
Terraform Labs Pte. Ltd.	05/15/23	inflow	Intracompany transfer	ETH	0.04	\$ 72.85
Terraform Labs Pte. Ltd.	05/15/23	inflow	Intracompany transfer	USDC	50	\$ 50.00
Terraform Labs Pte. Ltd.	05/15/23	outflow	Intracompany transfer	USDC	50	\$ (50.00)
Terraform Labs Pte. Ltd.	05/15/23	outflow	Intracompany transfer	USDC	1000000	\$ (1,000,000.00)
Terraform Labs Pte. Ltd.	05/15/23	inflow	Intracompany transfer	USDC	1000000	\$ 1,000,000.00
Terraform Labs Pte. Ltd.	05/15/23	inflow	Intracompany transfer	USDC	50	\$ 50.00
Terraform Labs Pte. Ltd.	05/15/23	outflow	Intracompany transfer	USDC	50	\$ (50.00)
Terraform Labs Pte. Ltd.	05/23/23	inflow	Intracompany transfer	USDC	82149.97	\$ 82,149.97
Terraform Labs Pte. Ltd.	05/23/23	outflow	Intracompany transfer	USDC	82149.97	\$ (82,149.97)
Terraform Labs Pte. Ltd.	05/30/23	inflow	Intracompany transfer	AVAX	200000	\$ 2,900,000.00
Terraform Labs Pte. Ltd.	05/30/23	outflow	Intracompany transfer	AVAX	200000	\$ (2,900,000.00)
Terraform Labs Pte. Ltd.	06/01/23	inflow	Intracompany transfer	USDC	64959.84	\$ 64,959.84
Terraform Labs Pte. Ltd.	06/01/23	outflow	Intracompany transfer	USDC	64959.84	\$ (64,959.84)
Terraform Labs Pte. Ltd.	06/04/23	inflow	Intracompany transfer	AVAX	150000	\$ 2,196,000.00
Terraform Labs Pte. Ltd.	06/04/23	outflow	Intracompany transfer	AVAX	150000	\$ (2,196,000.00)
Terraform Labs Pte. Ltd.	06/04/23	inflow	Intracompany transfer	USDC	465189.0537	\$ 465,189.05
Terraform Labs Pte. Ltd.	06/04/23	outflow	Intracompany transfer	USDC	465189.0537	\$ (465,189.05)
Terraform Labs Pte. Ltd.	06/06/23	outflow	Intracompany transfer	USDT	5000	\$ (5,000.00)
Terraform Labs Pte. Ltd.	06/06/23	inflow	Intracompany transfer	USDT	5000	\$ 5,000.00
Terraform Labs Pte. Ltd.	06/07/23	outflow	Intracompany transfer	USDT	100	\$ (100.00)
Terraform Labs Pte. Ltd.	06/07/23	inflow	Intracompany transfer	USDT	100	\$ 100.00
Terraform Labs Pte. Ltd.	06/07/23	outflow	Intracompany transfer	USDT	5100000	\$ (5,100,000.00)
Terraform Labs Pte. Ltd.	06/07/23	inflow	Intracompany transfer	USDT	5100000	\$ 5,100,000.00
Terraform Labs Pte. Ltd.	06/22/23	outflow	Intracompany transfer	USDT	1606.31624	\$ (1,606.32)
Terraform Labs Pte. Ltd.	06/22/23	inflow	Intracompany transfer	USDT	1606.31624	\$ 1,606.32
Terraform Labs Pte. Ltd.	06/22/23	outflow	Intracompany transfer	USDC	1651531.486	\$ (1,651,531.49)
Terraform Labs Pte. Ltd.	06/22/23	inflow	Intracompany transfer	USDC	1651531.486	\$ 1,651,531.49
Terraform Labs Pte. Ltd.	06/22/23	inflow	Intracompany transfer	BTC	0.01	\$ 301.37
Terraform Labs Pte. Ltd.	06/22/23	outflow	Intracompany transfer	BTC	0.010135	\$ (305.44)
Terraform Labs Pte. Ltd.	06/22/23	inflow	Intracompany transfer	BTC	0.0011	\$ 33.26
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	LUNA	0.2	\$ (0.13)
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	LUNA	0.1	\$ (0.07)
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	LUNA	0.2	\$ (0.13)
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	LUNA	0.2	\$ (0.13)
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	LUNA	0.1	\$ (0.07)
Terraform Labs Pte. Ltd.	07/03/23	inflow	Intracompany transfer	BTC	0.01	\$ 307.04
Terraform Labs Pte. Ltd.	07/03/23	inflow	Intracompany transfer	BTC	5292.2	\$ 162,491,708.80
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	BTC	0.010164	\$ (312.08)
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	BTC	5292.200075	\$ (162,491,711.10)
Terraform Labs Pte. Ltd.	07/03/23	inflow	Intracompany transfer	USDC	95980.65	\$ 95,980.65
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	USDC	95980.65	\$ (95,980.65)
Terraform Labs Pte. Ltd.	07/03/23	inflow	Intracompany transfer	AVAX	300000	\$ 3,939,000.00
Terraform Labs Pte. Ltd.	07/03/23	outflow	Intracompany transfer	AVAX	300000	\$ (3,939,000.00)
Terraform Labs Pte. Ltd.	07/04/23	outflow	Intracompany transfer	ETH	0.2	\$ (391.63)
Terraform Labs Pte. Ltd.	07/04/23	inflow	Intracompany transfer	ETH	0.2	\$ 391.63
Terraform Labs Pte. Ltd.	07/04/23	inflow	Intracompany transfer	USDC	50000	\$ 50,000.00
Terraform Labs Pte. Ltd.	07/04/23	outflow	Intracompany transfer	USDC	50000	\$ (50,000.00)

Note about intracompany transfers: The company is still reviewing wallet and asset ownership between TFL and TLL. The intracompany wallet transfers are being listed on the Statement of Financial Affairs for disclosure and transparency purposes only, not to take a position on entity ownership of the digital asset wallets. Please refer to the Global Notes section on the Ownership of Digital Assets.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24–10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider
Intracompany Digital Asset Transactions

Debtor	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	07/11/23	outflow	Intracompany transfer	USDC	1000000	\$ (1,000,000.00)
Terraform Labs Pte. Ltd.	07/11/23	inflow	Intracompany transfer	USDC	1000000	\$ 1,000,000.00
Terraform Labs Pte. Ltd.	07/16/23	inflow	Intracompany transfer	AVAX	200000	\$ 2,944,000.00
Terraform Labs Pte. Ltd.	07/16/23	outflow	Intracompany transfer	AVAX	200000	\$ (2,944,000.00)
Terraform Labs Pte. Ltd.	07/17/23	outflow	Intracompany transfer	USDC	100	\$ (100.00)
Terraform Labs Pte. Ltd.	07/17/23	inflow	Intracompany transfer	USDC	100	\$ 100.00
Terraform Labs Pte. Ltd.	07/17/23	outflow	Intracompany transfer	USDC	4000000	\$ (4,000,000.00)
Terraform Labs Pte. Ltd.	07/17/23	inflow	Intracompany transfer	USDC	4000000	\$ 4,000,000.00
Terraform Labs Pte. Ltd.	07/22/23	inflow	Intracompany transfer	AVAX	150000	\$ 2,061,000.00
Terraform Labs Pte. Ltd.	07/22/23	outflow	Intracompany transfer	AVAX	150000	\$ (2,061,000.00)
Terraform Labs Pte. Ltd.	07/24/23	inflow	Intracompany transfer	USDC	69894.76	\$ 69,894.76
Terraform Labs Pte. Ltd.	07/24/23	outflow	Intracompany transfer	USDC	69894.76	\$ (69,894.76)
Terraform Labs Pte. Ltd.	07/27/23	inflow	Intracompany transfer	AVAX	48430	\$ 639,276.00
Terraform Labs Pte. Ltd.	07/27/23	outflow	Intracompany transfer	AVAX	48430	\$ (639,276.00)
Terraform Labs Pte. Ltd.	07/27/23	inflow	Intracompany transfer	USDC	52470	\$ 52,470.00
Terraform Labs Pte. Ltd.	07/27/23	outflow	Intracompany transfer	USDC	52470	\$ (52,470.00)
Terraform Labs Pte. Ltd.	07/27/23	outflow	Intracompany transfer	ETH	0.2	\$ (373.19)
Terraform Labs Pte. Ltd.	07/27/23	inflow	Intracompany transfer	ETH	0.2	\$ 373.19
Terraform Labs Pte. Ltd.	07/27/23	outflow	Intracompany transfer	USDC	10	\$ (10.00)
Terraform Labs Pte. Ltd.	07/27/23	inflow	Intracompany transfer	USDC	10	\$ 10.00
Terraform Labs Pte. Ltd.	07/27/23	outflow	Intracompany transfer	USDC	3000072.883	\$ (3,000,072.88)
Terraform Labs Pte. Ltd.	07/27/23	inflow	Intracompany transfer	USDC	3000072.883	\$ 3,000,072.88
Terraform Labs Pte. Ltd.	07/27/23	outflow	Intracompany transfer	USDT	2088860.351	\$ (2,088,860.35)
Terraform Labs Pte. Ltd.	07/27/23	inflow	Intracompany transfer	USDT	2088860.351	\$ 2,088,860.35
Terraform Labs Pte. Ltd.	07/28/23	outflow	Intracompany transfer	LUNA	1.000002	\$ (0.61)
Terraform Labs Pte. Ltd.	07/28/23	outflow	Intracompany transfer	LUNA	0.5	\$ (0.30)
Terraform Labs Pte. Ltd.	07/31/23	outflow	Intracompany transfer	CVX	10	\$ (34.10)
Terraform Labs Pte. Ltd.	07/31/23	inflow	Intracompany transfer	CVX	10	\$ 34.10
Terraform Labs Pte. Ltd.	07/31/23	outflow	Intracompany transfer	CVX	1200000	\$ (4,128,000.00)
Terraform Labs Pte. Ltd.	07/31/23	inflow	Intracompany transfer	CVX	1200000	\$ 4,128,000.00
Terraform Labs Pte. Ltd.	09/27/23	inflow	Intracompany transfer	USDC	58333.32	\$ 58,333.32
Terraform Labs Pte. Ltd.	09/27/23	outflow	Intracompany transfer	USDC	58333.32	\$ (58,333.32)
Terraform Labs Pte. Ltd.	10/13/23	outflow	Intracompany transfer	USDC	100	\$ (100.00)
Terraform Labs Pte. Ltd.	10/13/23	inflow	Intracompany transfer	USDC	100	\$ 100.00
Terraform Labs Pte. Ltd.	10/13/23	outflow	Intracompany transfer	USDC	2425769.993	\$ (2,425,769.99)
Terraform Labs Pte. Ltd.	10/13/23	inflow	Intracompany transfer	USDC	2425769.993	\$ 2,425,769.99
Terraform Labs Pte. Ltd.	10/26/23	inflow	Intracompany transfer	USDC	29166.66	\$ 29,166.66
Terraform Labs Pte. Ltd.	10/26/23	outflow	Intracompany transfer	USDC	29166.66	\$ (29,166.66)
Terraform Labs Pte. Ltd.	10/27/23	inflow	Intracompany transfer	LUNA	25000000	\$ 11,049,028.98
Terraform Labs Pte. Ltd.	10/27/23	outflow	Intracompany transfer	LUNA	25000000	\$ (11,049,028.98)
Terraform Labs Pte. Ltd.	11/10/23	outflow	Intracompany transfer	BTC	0.05012	\$ (1,875.29)
Terraform Labs Pte. Ltd.	11/10/23	inflow	Intracompany transfer	BTC	0.05	\$ 1,870.80
Terraform Labs Pte. Ltd.	11/10/23	inflow	Intracompany transfer	BTC	0.025	\$ 935.40
Terraform Labs Pte. Ltd.	11/10/23	outflow	Intracompany transfer	BTC	0.025065	\$ (937.83)
Terraform Labs Pte. Ltd.	11/10/23	outflow	Intracompany transfer	BTC	137.000156	\$ (5,113,393.82)
Terraform Labs Pte. Ltd.	11/10/23	inflow	Intracompany transfer	BTC	137	\$ 5,113,388.00
Terraform Labs Pte. Ltd.	11/10/23	outflow	Intracompany transfer	BTC	134.000084	\$ (4,997,667.13)
Terraform Labs Pte. Ltd.	11/10/23	inflow	Intracompany transfer	BTC	134	\$ 4,997,664.00
Terraform Labs Pte. Ltd.	11/11/23	outflow	Intracompany transfer	BTC	135.000078	\$ (5,003,912.89)
Terraform Labs Pte. Ltd.	11/11/23	inflow	Intracompany transfer	BTC	135	\$ 5,003,910.00
Terraform Labs Pte. Ltd.	11/11/23	outflow	Intracompany transfer	BTC	0.05051	\$ (1,875.18)
Terraform Labs Pte. Ltd.	11/11/23	inflow	Intracompany transfer	BTC	0.05	\$ 1,856.25
Terraform Labs Pte. Ltd.	11/11/23	outflow	Intracompany transfer	BTC	270.200449	\$ (10,044,701.69)
Terraform Labs Pte. Ltd.	11/11/23	inflow	Intracompany transfer	BTC	270.2	\$ 10,044,685.00
Terraform Labs Pte. Ltd.	11/13/23	outflow	Intracompany transfer	WSOL	3058.2	\$ (159,615.41)

Note about intracompany transfers: The company is still reviewing wallet and asset ownership between TFL and TLL. The intracompany wallet transfers are being listed on the Statement of Financial Affairs for disclosure and transparency purposes only, not to take a position on entity ownership of the digital asset wallets. Please refer to the Global Notes section on the Ownership of Digital Assets.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24–10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider
Intracompany Digital Asset Transactions

Debtor	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	11/13/23	outflow	Intracompany transfer	TON	30273.24	\$ (71,216.42)
Terraform Labs Pte. Ltd.	11/13/23	outflow	Intracompany transfer	DOGE	961544.98	\$ (71,958.66)
Terraform Labs Pte. Ltd.	11/13/23	outflow	Intracompany transfer	BNB	704.7	\$ (170,405.41)
Terraform Labs Pte. Ltd.	11/13/23	outflow	Intracompany transfer	ASTRO	2000	\$ (5.54)
Terraform Labs Pte. Ltd.	11/13/23	outflow	Intracompany transfer	ASTRO	22476466	\$ (62,253.97)
Terraform Labs Pte. Ltd.	11/13/23	inflow	Intracompany transfer	WSOL	3058.2	\$ 159,615.41
Terraform Labs Pte. Ltd.	11/13/23	inflow	Intracompany transfer	WTON	30273.2434	\$ 71,216.42
Terraform Labs Pte. Ltd.	11/13/23	inflow	Intracompany transfer	WDOGE	961544.9764	\$ 71,958.66
Terraform Labs Pte. Ltd.	11/13/23	inflow	Intracompany transfer	WBNB	704.7	\$ 170,405.41
Terraform Labs Pte. Ltd.	11/13/23	inflow	Intracompany transfer	ASTRO	2000	\$ 5.54
Terraform Labs Pte. Ltd.	11/13/23	inflow	Intracompany transfer	ASTRO	22476466	\$ 62,253.97
Terraform Labs Pte. Ltd.	11/14/23	outflow	Intracompany transfer	OSMO	164240	\$ (112,524.03)
Terraform Labs Pte. Ltd.	11/15/23	inflow	Intracompany transfer	UOSMO	164240	\$ 112,524.03
Terraform Labs Pte. Ltd.	11/15/23	inflow	Intracompany transfer	UUSDC	200000	\$ 200,040.00
Terraform Labs Pte. Ltd.	11/15/23	inflow	Intracompany transfer	UUSDC	99999.79325	\$ 100,019.79
Terraform Labs Pte. Ltd.	11/15/23	inflow	Intracompany transfer	UOSMO	164240	\$ 112,524.03
Terraform Labs Pte. Ltd.	11/15/23	outflow	Intracompany transfer	UUSDC	200000	\$ (200,040.00)
Terraform Labs Pte. Ltd.	11/15/23	outflow	Intracompany transfer	UOSMO	164240	\$ (112,524.03)
Terraform Labs Pte. Ltd.	11/15/23	outflow	Intracompany transfer	UUSDC	99999.79325	\$ (100,019.79)
Terraform Labs Pte. Ltd.	11/30/23	inflow	Intracompany transfer	ADYDX	1.1	\$ 3.59
Terraform Labs Pte. Ltd.	11/30/23	inflow	Intracompany transfer	ADYDX	1	\$ 3.26
Terraform Labs Pte. Ltd.	11/30/23	outflow	Intracompany transfer	DYDX	1.1	\$ (3.59)
Terraform Labs Pte. Ltd.	11/30/23	outflow	Intracompany transfer	DYDX	1	\$ (3.26)
Terraform Labs Pte. Ltd.	12/02/23	inflow	Intracompany transfer	ADYDX	1	\$ 3.42
Terraform Labs Pte. Ltd.	12/02/23	outflow	Intracompany transfer	DYDX	1	\$ (3.42)
Terraform Labs Pte. Ltd.	12/03/23	inflow	Intracompany transfer	ADYDX	77316.52714	\$ 258,526.01
Terraform Labs Pte. Ltd.	12/03/23	outflow	Intracompany transfer	DYDX	77316.52714	\$ (258,526.01)
Terraform Labs Pte. Ltd.	12/04/23	inflow	Intracompany transfer	ADYDX	77319.62714	\$ 243,811.16
Terraform Labs Pte. Ltd.	12/04/23	outflow	Intracompany transfer	ADYDX	77319.62714	\$ (243,811.16)
Terraform Labs Pte. Ltd.	12/08/23	outflow	Intracompany transfer	BTC	293.720948	\$ (12,768,049.61)
Terraform Labs Pte. Ltd.	12/08/23	inflow	Intracompany transfer	BTC	293.72	\$ 12,768,008.40
Terraform Labs Pte. Ltd.	12/08/23	inflow	Intracompany transfer	BTC	293.72	\$ 12,768,008.40
Terraform Labs Pte. Ltd.	12/08/23	outflow	Intracompany transfer	BTC	293.720881	\$ (12,768,046.70)
Terraform Labs Pte. Ltd.	12/08/23	outflow	Intracompany transfer	USDC	4000000	\$ (4,000,000.00)
Terraform Labs Pte. Ltd.	12/08/23	inflow	Intracompany transfer	USDC	4000000	\$ 4,000,000.00
Terraform Labs Pte. Ltd.	12/08/23	outflow	Intracompany transfer	USDC	2000000	\$ (2,000,000.00)
Terraform Labs Pte. Ltd.	12/08/23	inflow	Intracompany transfer	USDC	2000000	\$ 2,000,000.00
Terraform Labs Pte. Ltd.	12/08/23	outflow	Intracompany transfer	USDC	162766.1593	\$ (162,766.16)
Terraform Labs Pte. Ltd.	12/08/23	inflow	Intracompany transfer	USDC	162766.1593	\$ 162,766.16
Terraform Labs Pte. Ltd.	12/09/23	outflow	Intracompany transfer	USDC	310	\$ (310.00)
Terraform Labs Pte. Ltd.	12/09/23	inflow	Intracompany transfer	USDC	310	\$ 310.00
Terraform Labs Pte. Ltd.	12/09/23	outflow	Intracompany transfer	USDC	6464000.888	\$ (6,464,000.89)
Terraform Labs Pte. Ltd.	12/09/23	inflow	Intracompany transfer	USDC	6464000.888	\$ 6,464,000.89
Terraform Labs Pte. Ltd.	12/13/23	inflow	Intracompany transfer	USDC	141000	\$ 141,000.00
Terraform Labs Pte. Ltd.	12/13/23	outflow	Intracompany transfer	USDC	141000	\$ (141,000.00)
Terraform Labs Pte. Ltd.	12/18/23	outflow	Intracompany transfer	LUNA	10	\$ (9.03)
Terraform Labs Pte. Ltd.	12/19/23	inflow	Intracompany transfer	LUNA	10	\$ 9.56
Terraform Labs Pte. Ltd.	01/04/24	outflow	Intracompany transfer	UUSDC	5000	\$ (5,000.00)
Terraform Labs Pte. Ltd.	01/04/24	inflow	Intracompany transfer	UUSDC	5000	\$ 5,000.00
Terraform Labs Pte. Ltd.	01/07/24	outflow	Intracompany transfer	THOR.RUNE	1	\$ (4.58)
Terraform Labs Pte. Ltd.	01/07/24	outflow	Intracompany transfer	THOR.RUNE	233672.6	\$ (1,070,875.96)
Terraform Labs Pte. Ltd.	01/07/24	inflow	Intracompany transfer	THOR.RUNE	1	\$ 4.58
Terraform Labs Pte. Ltd.	01/07/24	inflow	Intracompany transfer	THOR.RUNE	233672.6	\$ 1,070,875.96
Terraform Labs Pte. Ltd.	01/12/24	inflow	Intracompany transfer	USDC	247499.98	\$ 247,499.98
Terraform Labs Pte. Ltd.	01/12/24	outflow	Intracompany transfer	USDC	247499.98	\$ (247,499.98)

Note about intracompany transfers: The company is still reviewing wallet and asset ownership between TFL and TLL. The intracompany wallet transfers are being listed on the Statement of Financial Affairs for disclosure and transparency purposes only, not to take a position on entity ownership of the digital asset wallets. Please refer to the Global Notes section on the Ownership of Digital Assets.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24–10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider
Intracompany Digital Asset Transactions

Debtor	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Terraform Labs Pte. Ltd.	01/16/24	inflow	Intracompany transfer	USDC	15000	\$ 15,000.00
Terraform Labs Pte. Ltd.	01/16/24	outflow	Intracompany transfer	USDC	15000	\$ (15,000.00)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	WMATIC-WEI	151535.018	\$ (118,673.58)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	UOSMO	9592.773521	\$ (15,094.03)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	MKR-WEI	96.41360641	\$ (192,054.32)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	WETH-WEI	5.655172762	\$ (13,950.74)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	ARB-WEI	109255.2434	\$ (198,429.26)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	UUSDC	900000	\$ (900,090.00)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	UUSDC	500000	\$ (500,050.00)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	UUSDC	3500000	\$ (3,500,350.00)
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	ARB-WEI	109255.2434	\$ 198,429.26
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	MKR-WEI	96.41360641	\$ 192,054.32
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	UOSMO	9592.773521	\$ 15,094.03
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	UUSDC	500000	\$ 500,050.00
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	UUSDC	3500000	\$ 3,500,350.00
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	UUSDC	900000	\$ 900,090.00
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	WETH-WEI	5.655172762	\$ 13,950.74
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	WMATIC-WEI	151535.018	\$ 118,673.58
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	OSMO	9592.773521	\$ 15,094.03
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	BNB	1276.4	\$ (406,972.15)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	WSOL	5301.67	\$ (482,299.04)
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	UOSMO	9592.773521	\$ (15,094.03)
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	WBNB	1276.400576	\$ 406,972.15
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	WSOL	5301.667342	\$ 482,299.04
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	USDC	999402.93	\$ (999,402.93)
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	USDC	999402.93	\$ 999,402.93
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	USDC	328101.2288	\$ (328,101.23)
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	USDC	328101.2288	\$ 328,101.23
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	USDC	1999977.846	\$ (1,999,977.85)
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	USDC	1999977.846	\$ 1,999,977.85
Terraform Labs Pte. Ltd.	01/21/24	outflow	Intracompany transfer	USDC	1999982.987	\$ (1,999,982.99)
Terraform Labs Pte. Ltd.	01/21/24	inflow	Intracompany transfer	USDC	1999982.987	\$ 1,999,982.99

Note about intracompany transfers: The company is still reviewing wallet and asset ownership between TFL and TLL. The intracompany wallet transfers are being listed on the Statement of Financial Affairs for disclosure and transparency purposes only, not to take a position on entity ownership of the digital asset wallets. Please refer to the Global Notes section on the Ownership of Digital Assets.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
Binance Letter of Request	FSD CAUSE No. 302 of 2023 (DDJ)	Discovery dispute pursuant to a Letter of Request	GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION 61 EDWARD STREET GEORGE TOWN, KY101106 CAYMAN ISLANDS	Pending
Christopher Farmer & Russell Crumpler V Terraform Labs Pte. Ltd.	HC/OA 998/2023	Application under s244 of the Insolvency, Restructuring and Dissolution Act 2018	HIGH COURT OF SINGAPORE 1 SUPREME CT LN SINGAPORE, 178879 SINGAPORE	Concluded
Commodity Futures Trading Commission Investigation	In re Terraform Labs et al.	Investigation related to any violation of CEA §§ 4d(a), 5h(a)(1), 6(c), or 9(a) or regulations thereunder.	COMMODITY FUTURES TRADING COMMISSION INVESTIGATION THREE LAFAYETTE CENTRE 1155 21ST STREET NW WASHINGTON, DC 20581	Pending
iFinex Letter of Request	BVIHCOM2023/0189	Discovery dispute pursuant to a Letter of Request	THE EASTERN CARIBBEAN SUPREME COURT IN THE HIGH COURT OF JUSTICE VIRGIN ISLANDS SAKAL PLACE P.O. BOX 418 ROAD TOWN, TORTOLA	Concluded
Julian Moreno Beltran & Douglas Gan Yi Dong V Terraform Labs Pte. Ltd., Kwon Do Hyeong, Nikolaos Alexandros Platias & Luna Foundation Guard Ltd.	HC/OC 247/2022 (converted to SIC/OA 3/2024 post filing)	Litigation	HIGH COURT OF SINGAPORE 1 SUPREME CT LN SINGAPORE, 178879 SINGAPORE	Pending
Monetary Authority of Singapore Investigation	ENF/FOR/2022/0043	Production of information and materials under Section 163 of the Securities and Futures Act of 2001 and Section 73 of the Payment and Services Act of 2019.	MONETARY AUTHORITY OF SINGAPORE 10 SHENTON WAY MAS BUILDING SINGAPORE, 79117 SINGAPORE	Pending
Okcoin Technology Company Ltd. Letter of Request	Terraform Labs, Pte Ltd v Okcoin Technology Company Ltd (HCMP 1747/2023)	Discovery dispute pursuant to a Letter of Request	HIGH COURT (MASTER SP YIP) 38 QUEENSWAY ADMIRALTY HONG KONG, HONG KONG	Concluded
Patterson v. Terraform Labs Pte. Ltd. et al.	3:22-cv-03600 (N.D. Cal.)	Litigation	NORTHERN DISTRICT CALIFORNIA PHILLIP BURTON FEDERAL BUILDING 450 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	Concluded
Primary Digital Letter of Request	BVIHCOM2023/0277	Discovery dispute pursuant to a Letter of Request	THE EASTERN CARIBBEAN SUPREME COURT IN THE HIGH COURT OF JUSTICE VIRGIN ISLANDS SAKAL PLACE P.O. BOX 418 ROAD TOWN, TORTOLA	Concluded
SEC v. Terraform Labs Pte. Ltd., et al.	Case No. 23 Civ. 1346 (JSR) (S.D.N.Y.) (the "SEC Enforcement Action")	Litigation	SOUTHERN DISTRICT OF NEW YORK ATTN: DANIEL PATRICK MOUNIHAN U.S. COURT HOUSE 500 PEARL STREET NEW YORK, NY 10007	Pending
Terraform Labs Pte. Ltd. & Kwon Do Hyeong V PhoenixFin Pte Ltd	HC/OA 993/2023	Application pursuant to Convention of 18 March 1970 on the Taking of Evidence Abroad in Civil or Commercial Matters	HIGH COURT OF SINGAPORE 1 SUPREME CT LN SINGAPORE, 178879 SINGAPORE	Pending

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
Terraform Labs Pte. Ltd. v. Citadel Securities, LLC	1:23-mc-23855-KMM (S.D. Fla.)	Discovery dispute related to a subpoena for production of documents pursuant to Fed. R. Civ. P. 45.	SOUTHERN DISTRICT OF FLORIDA WILKIE D. FERGUSON, JR. UNITED STATES COURTHOUSE 400 NORTH MIAMI AVENUE, 6TH FLOOR MIAMI, FL 33128-7715	Pending
U.S. DOJ Grand Jury Investigation (S.D.N.Y.)	N/A	Investigation regarding potential criminal activity arising out of the operation of TFL and the collapse of UST in May 2022	SOUTHERN DISTRICT OF NEW YORK ATTN: DANIEL PATRICK MOUNIHAN U.S. COURT HOUSE 500 PEARL STREET NEW YORK, NY 10007	Pending
Wintermute Trading Ltd. Letter of Request	Wintermute Trading Limited vs Terraform Labs Pte Limited – High Court – [2024] EWHC 141 (KB)	Discovery dispute pursuant to a Letter of Request	ENGLAND AND WALES HIGH COURT (KING'S BENCH DIVISION) ROYAL COURTS OF JUSTICE STRAND LONDON, WC2A 2LL UNITED KINGDOM	Pending

The status of the matters listed above is intended to represent the status as of the petition date.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24–10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Terra Vesting Wallet - 1,750,930 LUNA Tokens	\$0	Various	~\$1,750,000

Starting in February 2023, one of the Terraform Labs operational wallets was compromised and funds were being transferred out of that wallet, and flowing to exchanges through the use of a bot that was obfuscating the flow of funds.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ AND MARSAL 600 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10022	alvarezandmarsal.com	Dentons US LLP	N/A	01/19/2024	\$1,500,000.00
RICHARDS, LAYTON & FINGER, P.A. 920 N. KING STREET WILMINGTON, DE 19801	rlf.com	Dentons US LLP	N/A	01/19/2024	\$150,000.00
WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	weil.com	Dentons US LLP	N/A	12/29/2023	\$500,000.00
WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	weil.com	Dentons US LLP	N/A	01/10/2024	\$323,835.87
WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	weil.com	Dentons US LLP	N/A	01/19/2024	\$2,000,000.00
WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153	weil.com	Dentons US LLP	N/A	01/19/2024	\$1,000,000.00
WONGPARTNERSHIP LLP 12 MARINA BLVD TOWER 3 MARINA BAY FINANCIAL CENTRE SINGAPORE, 018982 SINGAPORE	https://www.wongpartnership.com	Dentons US LLP	N/A	12/18/2023	\$177,008.74
WONGPARTNERSHIP LLP 12 MARINA BLVD TOWER 3 MARINA BAY FINANCIAL CENTRE SINGAPORE, 018982 SINGAPORE	https://www.wongpartnership.com	Dentons US LLP	N/A	01/19/2024	\$94,950.00

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 13:** Transfers not already listed on this statement

Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
ESCROW ACCOUNT C/O HIGH COURT OF SINGAPORE 1 SUPREME CT LN SINGAPORE, 178879 SINGAPORE	Deposit for payment into court regarding discharge of Case # HC/OC 247/2022 (converted to SIC/OA 3/2024 post filing)	N/A	09/23/2022	\$56,948,675.49

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 6 Question 13:** Transfers not already listed on this statement

Legal Fees Paid for Employees

Debtor	Employee Name	Name of Firm that Provided Legal Services	Date of the TFL payment(s) for Legal Services	Amount of the TFL payment(s) for Legal Services
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	08/05/2022	\$28,607.25
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	09/02/2022	\$174,381.15
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	09/27/2022	\$6,082.13
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	10/20/2022	\$202,215.80
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	10/27/2022	\$289,025.13
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	12/02/2022	\$449,688.54
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	12/07/2022	\$270,297.51
Terraform Labs Pte. Ltd.	Do Kwon and CJ Han	Advokat Prekajski M. Andrej. Beograd	12/16/2022	\$10,500.00
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	12/28/2022	\$336,878.38
Terraform Labs Pte. Ltd.	Multiple, including C. Amani and A. Mathialagan	Kobre & Kim LLP	01/06/2023	\$186,686.28
Terraform Labs Pte. Ltd.	Non-Insider Employee	Douglas Whitney Law Offices LLC	04/26/2023	\$81,396.97
Terraform Labs Pte. Ltd.	Non-Insider Employees	Reed Smith LLP	06/28/2023	\$115,722.90
Terraform Labs Pte. Ltd.	Non-Insider Employees	Reed Smith LLP	06/28/2023	\$43,410.45
Terraform Labs Pte. Ltd.	Non-Insider Employees	Reed Smith LLP	08/08/2023	\$41,535.71
Terraform Labs Pte. Ltd.	Non-Insider Employees	Reed Smith LLP	09/22/2023	\$36,970.35
Terraform Labs Pte. Ltd.	Non-Insider Employees	Reed Smith LLP	09/22/2023	\$26,116.00
Terraform Labs Pte. Ltd.	Non-Insider Employees	Reed Smith LLP	10/13/2023	\$12,277.50

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 25:** Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
MOON LANDING VENTURE I LTD 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Information And Communication. Application Software Publishing.	N/A	12/20/2021	Current
PROXIMITY PANORAMA, LDA 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Development Of Other Software And Programming Activites. Data Analytics, Processing And Related Activitties	N/A	11/10/2023	Current
TERRAFORM LABS KOREA 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Information And Communication. Application Software Publishing.	N/A	06/21/2019	Current
TERRAFORM LABS LIMITED 1 WALLICH STREET #37-01 GUOCO TOWER SINGAPORE, 078881 SINGAPORE	Development Of Other Software And Programming Activites. Data Analytics, Processing And Related Activitties	N/A	06/25/2018	Current

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
LIM, EDMUND ADDRESS ON FILE	04/17/2023	Present
LIM, HUI YEE ADDRESS ON FILE	04/18/2022	03/28/2023
LIM, JEAN ADDRESS UNKNOWN	06/15/2020	04/05/2023

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address

In the ordinary course of business the Debtor provides financial statements to certain parties, such as financial institutions, legal counsel, investment banks, potential investors, vendors and financial advisors. The Debtor does not maintain complete lists to track such disclosures, and as such, the Debtor has not provided a listing of these parties in response to this question.

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 28: List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
AMANI, CHRIS	ADDRESS ON FILE	Head of Company Operations	
DUBEL, JOHN	ADDRESS ON FILE	Director	
KWON, DO	ADDRESS ON FILE	Shareholder	92%
MATHIALAGAN, ASHWIN	ADDRESS ON FILE	Sr. Legal Counsel and Board Member	
SHIN, DANIEL	ADDRESS ON FILE	Shareholder	8%

Debtor Name: Terraform Labs Pte. Ltd.

Case Number: 24-10070 (BLS)

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 29: Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name	Address	Position	Start	End
KWON, DO	ADDRESS ON FILE	CEO and Director	05/24/2018	03/31/2023